OFFICE OF THE STATE CONTROLLER

STATE MANDATED COSTS CLAIMING INSTRUCTIONS NO. 2000-8

ANNUAL INSTRUCTIONS--LOCAL AGENCIES

September 29, 2000

Section 17561 of the Government Code provides for the reimbursement of state mandated costs. Enclosed is information for updating the Mandated Cost Manual for Cities, Counties, or Special Districts. The manual contains all forms and instructions that are necessary for local agencies to file 2000-01 annual claims with the State Controller's Office.

Estimated claims for costs to be incurred during the 2000-01 fiscal year and reimbursement claims that detail the costs actually incurred in the 1999-00 fiscal year must be filed with the State Controller's Office. Claims must be delivered or postmarked on or before January 16, 2001. If the claim is filed after the deadline, but by January 15, 2002, the approved claim will be reduced by a late penalty of 10%, not to exceed \$1,000. In order for a claim to be considered properly filed, the claim must include supporting documentation specified in the instructions to substantiate the costs claimed. In addition, the claimant must explain the functions performed by each employee for whom costs were claimed. Claims will not be accepted if filed more than one year after the deadline, or without supporting documentation.

The fiscal years for which costs can be claimed for a mandated cost program are shown on pages 3 and 4 under "Reimbursable State Mandated Cost Programs." Amounts appropriated for payment of program costs are shown on pages 5 and 6 under "Appropriations for State Mandated Cost Programs—2000-01 Fiscal Year." To prepare 2000-01 estimated claims and 1999-00 reimbursement claims, forms in the manual should be duplicated to meet the local agency's filing requirements.

Claim amounts should be rounded to the nearest dollar. For each program, submit a signed original and a copy of form FAM-27, and a copy of all other forms and supporting documents, to:

Address, if delivery by:
U.S. Postal Service

Address, if delivery by:
Other delivery services

Office of the State Controller
Attn: Local Reimbursements Section
Division of Accounting and Reporting
P.O. Box 942850
Sacramento, CA 94250
Office of the State Controller
Attn: Local Reimbursements Section
Division of Accounting and Reporting
3301 C Street, Suite 500
Sacramento, CA 95816

MINIMUM CLAIM COST

Government Code section 17564(a) provides that no claim or payment shall be made pursuant to section 17561 unless such a claim exceeds \$200 per program per fiscal year. However, any county, as a fiscal agent, may submit a combined claim in excess of \$200 on behalf of special districts within the county, even if an individual district's claim does not exceed two hundred dollars (\$200). A combined claim must show the individual claim costs for each special district.

Once a combined claim is filed, all subsequent fiscal years relating to the same mandate must similarly be filed in a combined form. The county is responsible for disbursing funds to each participating district. A special district may withdraw from the combined claim form by providing the county and the State Controller's Office with a written notice of its intent to file a separate claim, at least 180 days prior to the filing deadline for filing the claim.

ESTIMATED CLAIMS

Unless otherwise specified in the claiming instructions, claimants do not have to provide cost schedules and supporting documents with the estimated claim if the estimated amount does not exceed the prior fiscal year's actual costs by more than 10%. The claimant can simply enter the estimated amount on form FAM-27, line (07). However, if the estimated claim exceeds the prior fiscal year's actual costs by more than 10%, the claimant must complete claim forms as specified for the program and explain the reason for increased costs. If the explanation to support the higher estimate is not provided with the claim, the claim will automatically be adjusted to 110% of the prior fiscal year's actual costs.

PROGRAM UPDATES FOR 2000-01 FISCAL YEAR

Ch. 486/75 Mandate Reimbursement Process

Ch. 486/75, Mandate Reimbursement Process, provides reimbursement for the cost of: (1) preparing and presenting successful test claims, and (2) preparing and submitting successful reimbursement claims to the State Controller's Office. With respect to preparing and submitting claims to the State Controller's Office, the 1999 State Budget Act (Ch. 52, Statutes of 2000), imposed in the 2000-01 fiscal year the same limitations as those imposed in the prior fiscal years. Limitations on reimbursement for independent contractor costs are as follows:

"If a local agency or school district contracts with an independent contractor for the preparation and submission of reimbursement claims, the costs reimbursable by the state for that purpose shall not exceed the lesser of (1) 10 percent of the amount of the claims prepared and submitted by the independent contractor, or (2) the actual costs that would necessarily have been incurred for that purpose if performed by employees of the local agency.

The maximum amount of reimbursement provided (in the above provision) may be exceeded only if the local agency or school district establishes, by appropriate documentation, that the preparation and submission of these claims could not have been accomplished without

the incurring of the additional costs claimed by the local agency or school district."

Updates of Rates and Factors

The following are rates to be used for filing 1999-00 reimbursement claims. The 1999-00 rates are computed by adjusting the 1998-99 rate by the change in the Implicit Price Deflator (IPD) as determined by the State Department of Finance's report of July 28, 2000, *National Deflators, State and Local Purchases*. The estimated change in the IPD for 1999-00 is 3.7%. For preparing 2000-01 estimated claims, local agencies may use the program's 1999-00 rate or increase the 1999-00 rate by the estimated 2000-01 IPD change of 2.8% to determine 2000-01 estimated claim amounts.

In the subsequent fiscal year, the estimated amount must be adjusted to actual cost.

Senior Citizens' Property Tax Postponement, Ch. 1242/77 -- Counties with an established base year entitlement will receive an automatic payment through the State Mandates Apportionment System (See page 5 of the manual). The amount of increase for the 1999-00 apportionment is 3.7%. Counties without an established base year entitlement may file a 1999-00 reimbursement claim. The 1999-00 unit cost reimbursement rate for each document processed is \$11.20.

Unitary Countywide Tax Rate, Ch. 921/87 -- The 1999-00 Implicit Price Deflator factor for adjusting the 1987-88 base year cost is 1.392.

REIMBURSABLE STATE MANDATED COSTS PROGRAMS

Local agencies may file claims with the State Controller's Office for the cost of complying with the following State mandated programs. The letters "a", "b", or "c", indicate the program and fiscal year that the local agency type may file a claim. The appropriations available to the State Controller's Office for paying 2000-01 claims are displayed in the schedule on pages 5 and 6, "Appropriations for State Mandated Cost Programs—2000-01 Fiscal Year." Appropriations available to pay 1999-00 claims are displayed in last year's claiming instructions under this same schedule.

[&]quot;c" indicates that the program is applicable to counties only.

1999-00 Reimburse- ment Claim	2000-01 Estimated Claim			
a	a	Chapter	486/75	Mandate Reimbursement Process
c	c	Chapter	694/75	Developmentally Disabled: Attorney's Services
c	c	Chapter	1399/76	Child Abduction and Recovery
c	c	Chapter	498/77	Coroners
c	c	Chapter	1242/77	Senior Citizens Property Tax Postponement
a	a	Chapter	77/78	Absentee Ballots
c	c	Chapter	991/79	MDSO Recommitment
c	c	Chapter	1114/79	Not Guilty by Reason of Insanity
c	c	Chapter	1253/80	Mentally Retarded Representation
c	c	Chapter	1304/80	Conservatorships: Mentally Disabled Adults
b	b	Chapter	1143/80	Regional Housing Needs Assessment
c	c	Chapter	102/81	Medi-Cal Beneficiary Death Notices
c	c	Chapter	1422/82	Permanent Absentee Voters
a	a	Chapter	1568/82	Firefighters' Cancer Presumption

[&]quot;a" indicates that the program is applicable to cities, counties and special districts.

[&]quot;b" indicates that the program is applicable to cities and counties.

REIMBURSABLE STATE MANDATED COSTS PROGRAMS--Continued

1999-00	2000-01			
Reimburse-	Estimated			
ment Claim	Claim			
c	c	Chapter	1747/84	Services to Handicapped Students
a	a	Chapter	641/86	Open Meetings Act
c	c	Chapter	921/87	Unitary Countywide Tax Rates
a	a	Chapter	391/88	Brendon Maguire Act
b	b	Chapter	1088/88	Search Warrant: AIDS
c	c	Chapter	1597/88	AIDS Testing
c	c	Chapter	955/89	SIDS Autopsies
a	a	Chapter	1111/89	SIDS Training for Firefighters
a	a	Chapter	1171/89	
c	c	Chapter	1200/89	Pesticide Use Reports
b	b	Chapter	337/90	Stolen Vehicle Notifications
c	c	Chapter	1603/90	Perinatal Services
c	c	Chapter	268/91	SIDS Contact By Local Health Officers
b	b	Chapter	820/91	Prisoner Parental Rights
b	b	Chapter	999/91	Rape Victims Counseling Center Notices
b	b	Chapter	183/92	Domestic Violence Treatment Services
				Authorization and Case Management
c	c	Chapter	697/92	Allocation of Property Tax Revenue
b	b	Chapter	961/92	Pacific Beach Safety
b	b	Chapter	1105/92	Booking and Fingerprinting
a	a	Chapter	1111/89	Very High Fire Hazard Safety Zones
a	a	Chapter	1249/92	Threats Against Peace Officers
a	a	Chapter	644/94	Airport Land Use Commission/Plans
b	b	Chapter	1297/94	Two-way Traffic Signal Communication
b	b	Chapter	246/95	Domestic Violence Arrest Policies & Standards
c	c	Chapter	411/95	Crime Victims' Rights
c	c	Chapter	762/95	Sexually Violent Predators
a	a	Chapter	783/95	Investment Reports

APPROPRIATIONS FOR STATE MANDATED COST PROGRAMS—2000-01 FISCAL YEAR

Source of State Mandated Cost Appropriations	Amounts Appropriated
1999 State Budget Act (Chapter 52/00)	
Mandated Programs	
Item 0820-295-0001 Department of Justice	
Ch. 1399/76 Child Abduction and Recovery	\$10,177,000
Ch. 337/90 Stolen Vehicle Notification	351,000
Ch. 1105/92 Misdemeanors: Booking/Fingerprinting	990,000
Item 0890-295-0001 Secretary of State	
Ch. 77/78 Absentee Ballots	6,111,000
Ch. 391/88 Brendon Maguire Act	1,000
Ch. 704/75 Registration By Mail	1,416,000
Ch. 1422/82 Permanent Absentee Voters	325,000
Item 0950-295-0001 State Treasurer	
Ch. 783/95 Investment Reports	3,342,000
Item 2240-295-0001 Department of Community and Housing Development	
Ch. 1143/80 Regional Housing Needs Assessments	850,000
Item 3930-295-0001 Department of Pesticide Regulations	
Ch.1200/89 Pesticide Use Reports	225,000
Ch. 1200/09 Testicide ese Reports	223,000
Item 4260-295-0001 Department of Health Services	
Ch. 268/91 Sudden Infant Death Syndrome: Contact By Health Services	325,000
Ch. 961/92 Pacific Beach Safety	71,000
Ch. 955/89 Sudden Infant Death Syndrome: Autopsies	1,869,000
Ch. 1088/88 Search Warrants: AIDS	899,000
Ch. 102/81 Medi-Cal Beneficiary Death Notices	100,000
Ch. 1597/88 AIDS Testing	1,241,000
Ch. 1603/90 Perinatal Services	2,686,000
Item 4300-295-0001 Department of Developmental Services	
Ch. 644/80 Judicial Proceedings	87,000
Ch. 694/75 Attorney Services for Developmentally Disabled	189,000
Ch. 1253/80 Mentally Retarded Representation	107,000
Ch. 1304/80 Conservatorships: Developmentally Disabled Adults	103,000

Ch.	498/77 Coroners	107,000
Ch.	991/79 Mentally Disordered Sex Offenders: Recommitment	189,000

APPROPRIATIONS FOR STATE MANDATED COST PROGRAMS—2000-01 FISCAL YEAR--Continued

Source of State Mandated Cost Appropriations	Amounts Appropriated
Item 4440-295-0001 Department of Mental Health (continued)	
Ch. 1114/79 Not Guilty By Reason of Insanity	298,000
Ch. 1747/84 Services to Handicapped Students	39,488,000
Ch. 762/95 Sexually Violent Predators	4,067,000
Item 5240-295-0001 Department of Corrections	
Ch. 820/91 Prisoner Parental Rights	1,958,000
Item 5430-295-0001 Board of Corrections	
Ch. 221/93 Domestic Violence Treatment Program Approvals ¹	733,000
Item 8100-295-0001 Office of Criminal Justice Planning	
Ch. 1249/92 Threats Against Peace Officers	5,000
Ch. 411/95 Crime Victims' Rights	803,000
Item 8120-295-0001 Commission on Peace Officer Standards and Training	
Ch. 246/95 Domestic Violence Arrest Policies and Standards	6,781,000
Item 8350-295-0001 Department of Industrial Relations	
Ch. 1171/89 Peace Officers' Cancer Presumption	748,000
Ch. 1568/82 Firefighters' Cancer Presumption	719,000
Item 9100-295-0001 Tax Relief	
Ch. 1242/77 Senior Citizens' Property Tax Postponement	277,000
Ch. 921/87 Unitary Countywide Tax Rates	368,000
Ch. 697/92 Allocation of Property Tax Revenue	362,000
Item 9210-295-0001 Local Government Financing	
Ch. 486/75 Test Claims and Reimbursement Claims	3,023,000
Ch. 641/86 Open Meetings Act	2,896,000
Ch. 999/91 Rape Victims Counseling Center Notices	153,000
TOTALFunding for the 2000-01 Fiscal Year	<u>\$94,440,000</u>

¹No claims shall be filed for Ch. 221/93, Domestic Violence Treatment Program Approvals. This program was repealed on 1-1-96.

NEW CLAIMING INSTRUCTIONS ON THE HORIZON

The following programs were successful with the Test Claim process at the Commission on State Mandates. Parameters and guidelines (P's & G's) for these programs have recently been adopted, or are pending adoption at the Commission on State Mandates. This office will issue the program's reimbursement claiming instructions on the Controller's web site **www.sco.ca.gov/ard/local/locreim/index/htm** within 60 days of receiving the P's and G's from the Commission. Programs are as following:

- Child Abuse Treatment Services Authorization, Ch. 1090/96
- Sexual Harassment Training in the Law Enforcement Workplace, Ch. 126/92
- Not Guilty by Reason of Insanity, Ch. 1114/79 (Revised claiming instructions)

PROGRAMS SUSPENDED FOR THE 2000-01 FISCAL YEAR

Pursuant to Government Code Section 17581, the following state mandated programs are identified in the 1999 State Budget Act (Ch 52/00), with a \$0 appropriation by the Legislature. The following state mandated programs have been suspended for the 2000-01 fiscal year, and no 2000-01 claim shall be filed:

- Ch. 238/74 Substandard Housing
- Ch. 1131/75 Mineral Resource Policies
- Ch. 1330/76 Local Coastal Program
- Ch. 1357/76 Guardianship and Conservatorship Filings
- Ch. 1401/76 Voter Registration Roll Purge
- Ch. 1123/77 Adult Felony Restitution
- Ch. 845/78 Filipino Employee Survey
- Ch. 815/79 Short-Doyle Case Management
- Ch. 494/79 Handicapped Voter Access
- Ch. 1032/80 Deaf Teletype Equipment
- Ch. 1281/80 Involuntary Lien Notices
- Ch. 332/81 Victims Statement-Minors
- Ch. 889/81 Lis Pendens
- Ch. 1013/81 Local Elections: Consolidations
- Ch. 1051/83 Senior Citizens Mobilehome Property Tax Deferral
- Ch. 980/84 Court Audits and Proration of Fines
- Ch. 1327/84 Short-Doyle Audits
- Ch. 1609/84 Domestic Violence Information
- Ch. 1042/85 Election Materials
- Ch. 1352/85 Residential Care Services
- Ch. 48/87 Property Taxation: Family Transfers
- Ch. 1334/87 CPR Pocket Masks
- Ch. 8/88 Democratic Presidential Delegates
- Title 8, CCR Personal Alarm Devices (Section 3401 (c))

Title 8, CCR Structural & Wildland Firefighters Clothing and Equipment (Sections 3401-3410)

AUDIT OF COSTS

All claims submitted to the State Controller's Office are reviewed to determine if costs are related to the mandate, costs are reasonable and not excessive, and the claim was prepared in accordance with the claiming instructions. If any adjustments are made to a claim, a "Notice of Claim Adjustment" will be mailed within 30 days after payment of the claim. The notice will specify the claim component adjusted, the amount adjusted, and the reason for the adjustment.

On-site audits will be conducted by the State Controller's Office as deemed necessary. Accordingly, documentation to support actual costs claimed must be retained for a period of two years after the end of the calendar year in which the reimbursement claim was filed or last amended. Claim documentation shall be made available to the State Controller's Office on request.

RETENTION OF CLAIMING INSTRUCTIONS

Claiming instructions and forms in this package should be retained permanently in the Mandated Cost Manual for future reference and use in filing claims. The forms should be duplicated to meet your filing requirements. Each year, the State Controller's Office will place on its web site updated forms and any other information or instructions claimants may need to file claims. Each vertical line next to the page margin indicates the place where a revision was made to the instructions or form. When the costs of a new program are claimable, instructions to claim these costs will be placed on the web site for claimants.

If you have any questions concerning mandated cost reimbursements, please write to us at the address listed for filing claims, e-mail to **gibrummels@sco.ca.gov**, or call the Local Reimbursements Section at (916) 323-3258.

REMOVE INSERT

For Counties

State Mandated Cost Programs, pages 47 and 48 (Revised 10/99)	State Mandated Cost Programs, pages 47 and 48 (Revised 9/00)
Ch. 486/75, Mandate Reimbursement Process, form FAM-27 (Revised 4/96)	Ch. 486/75, Mandate Reimbursement Process, form FAM-27 (Revised 9/00)
Ch. 694/75, Developmentally Disabled: Attorney's Services, form FAM-27 (Revised 10/96)	Ch. 694/75, Developmentally Disabled: Attorney's Services, form FAM-27 (Revised 9/00)
Ch. 1399/76, Child Abduction and Recovery, form FAM-27 (Revised 10/99)	Ch. 1399/76, Child Abduction and Recovery, form FAM-27 (Revised 9/00)
Ch. 498/77, Coroners, form FAM-27 (Revised 10/95)	Ch. 498/77, Coroners, form FAM-27 (Revised 9/00)
Ch. 1242/77, Sr. Citizen Property Tax Deferral, form FAM-27 (Revised 10/96) and SCPT-1 (Revised 10/99)	Ch. 1242/77, Sr. Citizen Property Tax Deferral, forms FAM-27 and SCPT-1 (Revised 9/00)
Ch. 77/78, Absentee Ballots, form FAM-27 (Revised 2/98)	Ch. 77/78, Absentee Ballots, form FAM-27 (Revised 9/00)
Ch. 991/79, Mentally Disordered Sex Offenders: Extended Commitments, form FAM-27 (Revised 10/95)	Ch. 991/79, Mentally Disordered Sex Offenders: Extended Commitments, form FAM-27 (Revised 9/00)
Ch. 1143/80, Regional Housing Need Determination, form FAM-27 (Revised 11/98)	Ch. 1143/80, Regional Housing Need Determination, form FAM-27 (Revised 9/00)
Ch. 1253/80, Mentally Retarded Defendants: Diversion, forms FAM-27 (Revised 10/95)	Ch. 1253/80, Mentally Retarded Defendants: Diversion, forms FAM-27 (Revised 9/00)
Ch. 1304/80, Conservatorship: Developmentally Disabled Adults, form FAM-27 (Revised 9/95)	Ch. 1304/80, Conservatorship: Developmentally Disabled Adults, form FAM-27 (Revised 9/00)
Ch. 102/81, Medi-Cal Beneficiary Death Notices, form FAM-27 (Revised 10/95)	Ch. 102/81, Medi-Cal Beneficiary Death Notices, form FAM-27 (Revised 9/00)
Ch. 1422/82, Permanent Absentee Voters, form FAM-27 (Revised 10/95)	Ch. 1422/82, Permanent Absentee Voters, form FAM-27 (Revised 9/00)
Ch. 1568/82, Firefighters Cancer Presumption, form FAM-27 (Revised 10/96)	Ch. 1568/82, Firefighters Cancer Presumption, form FAM-27 (Revised 9/00)
Ch. 1747/84, Services to Handicapped Students, form FAM-27 (Revised 3/97)	Ch. 1747/84, Services to Handicapped Students, form FAM-27 (Revised 9/00)

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For Counties (continued)

Ch. 641/86, Open Meetings Act, form FAM-27 (Revised 10/95)	Ch. 641/86, Open Meetings Act, form FAM-27 (Revised 9/00)	
Ch. 921/87, Unitary Countywide Tax Rate, forms CTR-1 (Revised 10/99) and FAM-27 (Revised 3/97)	Ch. 921/87, Unitary Countywide Tax Rate, forms CTR-1 and FAM-27 (Revised 9/00)	
Ch. 391/88, Brendon Maguire Act, form FAM-27 (Revised 10/95)	Ch. 391/88, Brendon Maguire Act, form FAM-27 (Revised 9/00)	
Ch. 1088/88, Search Warrant: AIDS, form FAM-27 (Revised 10/95)	Ch. 1088/88, Search Warrant: AIDS, form FAM-27 (Revised 9/00)	
Ch. 1597/88, AIDS Testing, form FAM-27 (Revised 10/95)	Ch. 1597/88, AIDS Testing, form FAM-27 (Revised 9/00)	
Ch. 955/89, Sudden Infant Death Syndrome: Autopsy Protocols, form FAM-27 (Revised 10/95)	Ch. 955/89, Sudden Infant Death Syndrome: Autopsy Protocols, form FAM-27 (Revised 9/00)	
Ch. 1111/89, Sudden Infant Death Syndrome Training for Firefighters, form FAM-27 (New 7/99)	Ch. 1111/89, Sudden Infant Death Syndrome Training for Firefighters, form FAM-27 (Revised 9/00)	
Ch. 1171/89, Cancer Presumption-Peace Officers, form FAM-27 (Revised 10/96)	Ch. 1171/89, Cancer Presumption-Peace Officers, form FAM-27 (Revised 9/00)	
Ch. 1200/89, Pesticide Use Reports, form FAM-27 (New 3/97)	Ch. 1200/89, Pesticide Use Reports, form FAM-27 (Revised 9/00)	
Ch. 337/90, Stolen Vehicle Notification, form FAM-27 (New 4/96)	Ch. 337/90, Stolen Vehicle Notification, form FAM-27 (Revised 9/00)	
Ch. 1063/90, Perinatal Services, form FAM-27 (New 4/96)	Ch. 1063/90, Perinatal Services, form FAM-27 (Revised 9/00)	
Ch. 268/91, SIDS: Contact by Local Health Officer, form FAM-27 (Revised 10/95)	Ch. 268/91, SIDS: Contact by Local Health Officer, form FAM-27 (Revised 9/00)	
Ch. 820/91, Prisoner Parental Rights, form FAM-27 (Revised 1/98)	Ch. 820/91, Prisoner Parental Rights, form FAM-27 (Revised 9/00)	
Ch. 999/91, Rape Victim Counseling Center Notices, form FAM-27 (New 4/96)	Ch. 999/91, Rape Victim Counseling Center Notices, form FAM-27 (Revised 9/00)	
Ch. 183/92, Domestic Violence Treatment Services-Authorization and Case Management, form FAM-27 (New 2/99)	Ch. 183/92, Domestic Violence Treatment Services-Authorization and Case Management, form FAM-27 (Revised 9/00)	

REMOVE INSERT

For Counties (continued)

Ch. 697/92, Allocation of Property Tax Revenue: Educational Revenue Augmentation Funds, form FAM-27 (Revised 9/97)	Ch. 697/92, Allocation of Property Tax Revenue: Educational Revenue Augmentation Funds, form FAM-27 (Revised 9/00)
Ch. 961/92, Pacific Beach Safety, form FAM-27 (New 4/96)	Ch. 961/92, Pacific Beach Safety, form FAM-27 (Revised 9/00)
Ch. 1105/92, Misdemeanors: Booking and Fingerprinting, form FAM-27 (New 4/96)	Ch. 1105/92, Misdemeanors: Booking and Fingerprinting, form FAM-27 (Revised 9/00)
Ch. 1188/92, Very High Fire Hazard Severity Zones, form FAM-27 (Revised 10/99)	Ch. 1188/92, Very High Fire Hazard Severity Zones, form FAM-27 (Revised 9/00)
Ch. 1249/92, Threats Against Peace Officers, form FAM-27 (New 5/98)	Ch. 1249/92, Threats Against Peace Officers, form FAM-27 (Revised 9/00)
Ch. 644/94, Airport Land Use Commission/Plans, form FAM-27 (New 3/99)	Ch. 644/94, Airport Land Use Commission/Plans, form FAM-27 (Revised 9/00)
Ch. 1297/94, Two-Way Traffic Signal Communication, form FAM-27 (New 11/98)	Ch. 1297/94, Two-Way Traffic Signal Communication, form FAM-27 (Revised 9/00)
Ch. 246/95, Domestic Violence Arrest Policies and Standards, form FAM-27 (New 10/98)	Ch. 246/95, Domestic Violence Arrest Policies and Standards, form FAM-27 (Revised 9/00)
Ch. 411/95, Crime Victims' Rights, form FAM-27 (New 7/97)	Ch. 411/95, Crime Victims' Rights, form FAM-27 (Revised 9/00)
Ch. 762/95, Sexually Violent Predators, form FAM-27 (New 11/98)	Ch. 762/95, Sexually Violent Predators, form FAM-27 (Revised 9/00)
Ch. 783/95, Investment Reports, form FAM-27 (New 1/98)	Ch. 783/95, Investment Reports, form FAM-27 (Revised 9/00)

REMOVE INSERT

For Cities

State Mandated Cost Programs, page 47 (Revised 10/99)	State Mandated Cost Programs, page 47 (Revised 9/00)
Ch. 486/75, Mandate Reimbursement Process, form FAM-27 (Revised 4/96)	Ch. 486/75, Mandate Reimbursement Process, form FAM-27 (Revised 9/00)
Ch. 77/78, Absentee Ballots, form FAM-27 (Revised 2/98)	Ch. 77/78, Absentee Ballots, form FAM-27 (Revised 9/00)
Ch. 1143/80, Regional Housing Need Determination, form FAM-27 (Revised 11/98)	Ch. 1143/80, Regional Housing Need Determination, form FAM-27 (Revised 9/00)
Ch. 1568/82, Firefighters Cancer Presumption, form FAM-27 (Revised 10/96)	Ch. 1568/82, Firefighters Cancer Presumption, form FAM-27 (Revised 9/00)
Ch. 641/86, Open Meetings Act, form FAM-27 (Revised 10/95)	Ch. 641/86, Open Meetings Act, form FAM-27 (Revised 9/00)
Ch. 391/88, Brendon Maguire Act, form FAM-27 (Revised 10/95)	Ch. 391/88, Brendon Maguire Act, form FAM-27 (Revised 9/00)
Ch. 1088/88, Search Warrant: Aids, form FAM-27 (Revised 10/95)	Ch. 1088/88, Search Warrant: Aids, form FAM-27 (Revised 9/00)
Ch. 1111/89, SIDS Training for Firefighters, form FAM-27 (Revised 7/99)	Ch. 1111/89, SIDS Training for Firefighters, form FAM-27 (Revised 9/00)
Ch. 1171/89, Cancer Presumption Peace Officers, form FAM-27 (Revised 10/96)	Ch. 1171/89, Cancer Presumption Peace Officers, form FAM-27 (Revised 9/00)
Ch. 337/90, Stolen Vehicle Notification, form FAM-27 (Revised 4/96)	Ch. 337/90, Stolen Vehicle Notification, form FAM-27 (Revised 9/00)
Ch. 820/91, Prisoner Parental Rights, form FAM-27 (Revised 1/98)	Ch. 820/91, Prisoner Parental Rights, form FAM-27 (Revised 9/00)
Ch. 999/91, Rape Victim Counseling Center Notices, form FAM-27 (New 4/96)	Ch 999/91, Rape Victim Counseling Center Notices, form FAM-27 (Revised 9/00)
Ch. 183/92, Domestic Violence Treatment Services: Authorization and Case Management, form FAM-27 (Revised 2/99)	Ch. 183/92, Domestic Violence Treatment Services: Authorization and Case Management form FAM-27 (Revised 9/00)
Ch. 961/92, Pacific Beach Safety, form FAM-27 (New 4/96)	Ch. 961/92, Pacific Beach Safety, form FAM-27 (Revision 9/00)
Ch. 1105/92, Misdemeanors: Booking and Fingerprinting, form FAM-27 (New 4/96)	Ch. 1105/92, Misdemeanors: Booking and Fingerprinting, form FAM-27 (Revision 9/00)

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For Cities (continued)

r Grades (continued)			
Ch. 1249/92, Threats Against Peace Officers, form FAM-27 (New 5/98)	Ch. 1249/92, Threats Against Peace Officers, form FAM-27 (Revised 9/00)		
Ch. 644/94, Airport Land Use Commission /Plans, form FAM-27 (New 3/99)	Ch. 644/94, Airport Land Use Commission /Plans, form FAM-27 (Revised 9/00)		
Ch. 1297/94, Two Way Traffic Signal Communication, form FAM-27 (New 11/98)	Ch. 1297/94, Two Way Traffic Signal Communication, form FAM-27 (Revised 9/00)		
Ch. 246/95, Domestic Violence Arrest Policies and Standards, form FAM-27 (New 10/98)	Ch. 246/95, Domestic Violence Arrest Policies and Standards, form FAM-27 (Revised 9/00)		
Ch. 783/95, Investment Reports, form FAM-27 (New 1/98)	Ch. 783/95, Investment Reports, form FAM-27 (Revised 9/00)		

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For Special Districts

State Mandated Cost Programs, page 47 (Revised 10/98)	State Mandated Cost Programs, page 47 (Revised 10/99)
Ch. 486/75, Mandate Reimbursement Process, form FAM-27 (Revised 4/96)	Ch. 486/75, Mandate Reimbursement Process, form FAM-27 (Revised 9/00)
Ch. 77/78, Absentee Ballots, form FAM-27 (Revised 2/98)	Ch. 77/78, Absentee Ballots, form FAM-27 (Revised 9/00)
Ch. 1143/80, Regional Housing Need Determination, form FAM-27 (Revised 11/98)	Ch. 1143/80, Regional Housing Need Determination, form FAM-27 (Revised 9/00)
Ch. 1568/82, Firefighters Cancer Presumption, form FAM-27 (Revised 10/96)	Ch. 1568/82, Firefighters Cancer Presumption, form FAM-27 (Revised 9/00)
Ch. 641/86, Open Meetings Act, form FAM-27 (Revised 10/95)	Ch. 641/86, Open Meetings Act, form FAM-27 (Revised 9/00)
Ch. 391/88, Brendon Maguire Act, form FAM-27 (Revised 10/95)	Ch. 391/88, Brendon Maguire Act, form FAM-27 (Revised 9/00)
Ch. 1111/89, Sudden Infant Death Syndrome Training for Firefighters, form FAM-27 (Revised 7/99)	Ch. 1111/89, Sudden Infant Death Syndrome Training for Firefighters, form FAM-27 (Revised 9/00)
Ch. 1171/89, Cancer Presumption-Peace Officers, form FAM-27 (Revised 10/96)	Ch. 1171/89, Cancer Presumption-Peace Officers, form FAM-27 (Revised 9/00)
Ch. 1188/92, Very High Fire Hazard Severity Zones, form FAM-27 (Revised 10/99)	Ch. 1188/92, Very High Fire Hazard Severity Zones, form FAM-27 (Revised 9/00)
Ch. 1249/92, Threats Against Peace Officers, form FAM-27 (Revised 5/98)	Ch. 1249/92, Threats Against Peace Officers, form FAM-27 (Revised 9/00)
Ch. 644/94, Airport Land Use Commissions /Plans, form FAM-27 (New 3/99)	Ch. 644/94, Airport Land Use Commissions /Plans, form FAM-27 (Revised 9/00)
Ch. 783/95, Investment Reports, form FAM-27 (New 1/98)	Ch. 783/95, Investment Reports, form FAM-27 (Revised 9/00)

STATE MANDATED COST PROGRAMS – COUNTIES

The following is a listing of mandated cost programs included in this manual. The programs are arranged in chapter order by statute year (i.e., Chapter 486, Statutes of 1975, is represented as Chapter 486/75). In instances where more than one chapter/statute is shown for a mandated program, the earliest chapter/statute identifies its place in the manual.

Chapter 486/75 Mandate Reimbursement Process

Chapter 694/75 Developmentally Disabled: Attorneys' Services

Chapter 1399/76 Child Abduction and Recovery

Chapter 498/77 Coroners

Chapter 1242/77 Senior Citizens Property Tax Postponement

Chapter 77/78 Absentee Ballots

Chapter 913/79 Domestic Violence Diversion Program Close Out

Chapter 991/79 MDSO Recommitments

Chapter 1114/79 Not Guilty by Reason of Insanity

Chapter 1143/80 Regional Housing Need Determination

Chapter 1253/80 Mentally Retarded Defendants: Diversion

Chapter 1304/80 Conservatorship: Developmentally Disabled Adults

Chapter 102/81 Medi-Cal Beneficiary Death Notices

Chapter 1422/82 Permanent Absentee Voters

Chapter 1568/82 Firefighters Cancer Presumption

Chapter 1747/84 Services to Handicapped Students

Chapter 641/86 Open Meetings Act

Chapter 921/87 Unitary Countywide Tax Rate

Chapter 391/88 Brendon Maguire Act

Chapter 1088/88 Search Warrant: AIDS

Chapter 1597/88 AIDS Testing

STATE MANDATED COST PROGRAMS – COUNTIES (continued)

Chapter 955/89 Sudden Infant Death Syndrome: Autopsies Chapter 1111/89 Sudden Infant Death Syndrome: Training for Firefighters Chapter 1171/89 Peace Officers' Cancer Presumption Chapter 1200/89 Pesticide Use Reports Chapter 337/90 Stolen Vehicles Notification Chapter 1603/90 Perinatal Chapter 268/91 SIDS: Contact By Local Health Officer Chapter 820/91 Prisoner Parental Rights Chapter 999/91 Rape Victim Counseling Center Notices Chapter 183/92 Domestic Violence Treatment Services-Authorization and Case Management Chapter 697/92 Allocation of Property Tax Revenues: ERAF Chapter 961/92 Pacific Beach Safety Chapter 1105/92 Misdemeanors: Booking and Fingerprinting Chapter 1188/92 Very High Fire Hazard Severity Zones Chapter 1249/92 Threats Against Peace Officers Chapter 644/94 Airport Land Use Commission/Plans Chapter 1297/94 Two-Way Traffic Signal Communication Chapter 246/95 Domestic Violence Arrest Policies and Standards Chapter 411/95 Crime Victims' Rights Chapter 762/95 Sexually Violent Predators Chapter 783/95 Investment Reports

STATE MANDATED COST PROGRAMS – CITIES

The following is a listing of mandated cost programs included in this manual. The programs are arranged in chapter order by statute year (i.e., Chapter 486, Statutes of 1975, is represented as Chapter 486/75). In instances where more than one chapter/statute is shown for a mandated program, the earliest chapter/statute identifies its place in the manual.

Chapter 486/75 Mandate Reimbursement Process

Chapter 77/78 Absentee Ballots

Chapter 1143/80 Regional Housing Need Determination

Chapter 1568/82 Firefighters Cancer Presumption

Chapter 1490/84 Business Tax Reporting Requirements

Chapter 641/86 Open Meetings Act

Chapter 391/88 Brendon Maguire Act Chapter 1088/88 Search Warrant: AIDS

Chapter 1111/89 Sudden Infant Death Syndrome: Training for Firefighters

Chapter 1171/89 Peace Officers' Cancer Presumption

Chapter 337/90 Stolen Vehicles Notification

Chapter 820/91 Prisoner Parental Rights

Chapter 999/91 Rape Victim Counseling Center Notices

Chapter 183/92 Domestic Violence Treatment Services-Authorization and Case Management

Chapter 961/92 Pacific Beach Safety

Chapter 1105/92 Misdemeanors: Booking and Fingerprinting

Chapter 1249/92 Threats Against Peace Officers

Chapter 644/94 Airport Land Use Commission/Plans
Chapter 1297/94 Two-Way Traffic Signal Communication

Chapter 246/95 Domestic Violence Arrest Policies and Standards

Chapter 783/95 Investment Reports

STATE MANDATED COST PROGRAMS – SPECIAL DISTRICTS

The following is a listing of mandated cost programs included in this manual. The programs are arranged in chapter order by statute year (i.e., Chapter 486, Statutes of 1975, is represented as Chapter 486/75). In instances where more than one chapter/statute is shown for a mandated program, the earliest chapter/statute identifies its place in the manual.

Chapter 486/75 Mandate Reimbursement Process

Chapter 77/78 Absentee Ballots

Chapter 1143/80 Regional Housing Need Determination

Chapter 1568/82 Firefighters Cancer Presumption

Chapter 641/86 Open Meetings Act

Chapter 391/88 Brendon Maguire Act

Chapter 1111/89 Sudden Infant Death Syndrome: Training for Firefighters

Chapter 1171/89 Peace Officers' Cancer Presumption

Chapter 1249/92 Threats Against Peace Officers

Chapter 644/94 Airport Land Use Commission/Plans

Chapter 783/95 Investment Reports

State Controller's Office Manual

	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561			For State Controller Use Only		
				(19) Program Number 00041 (20) Date File		
	MANE	DATE REIMBURSEME	ENT PROCESS	(20) Date File	/	
	(01) Claimant Identific	ation Number		Reimbursement Claim Data	a	
A B	(02) Mailing Address			(22) MRP-1, (03)(a)		
E L	Claimant Name			(23) MRP-1, (03)(b)		
	County of Location			(24) MRP-1, (03)(c)		
ŀ	Street Address or P.O.	. Вох		(25) MRP-1, (04)(1)(d)		
	City	State	Zip Code	(26) MRP-1, (04)(2)(d)		
	Type of Claim	Estimated Claim	Reimbursement Claim	(27) MRP-1, (04)(3)(d)		
		(03) Estimated	(09) Reimbursement	(28) MRP-1, (06)		
		(04) Combined	(10) Combined	(29)		
		(05) Amended	(11) Amended	(30)		
	Fiscal Year of Cost	(06)	(12)	(31)		
	Total Claimed Amount	(07)	(13)	(32)		
l.		nalty, not to exceed	(14)	(33)		
•	Less: Estimated Claim Payment Received Net Claimed Amount		(15)	(34)		
			(16)	(35)		
•	Due from State	(08)	(17)	(36)		
•	Due to State		(18)	(37)		
•	(38) CERTIFICAT	ION OF CLAIM				
	In accordance with the provisions of Government Code § 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 486, Statutes of 1975 and Chapter 1459, Statutes of 1984; and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.					
	I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 486, Statutes of 1975 and Chapter 1459, Statutes of 1984.					
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 486, Statutes of 1975 and Chapter 1459, Statutes of 1984, set forth on the attached statements.					
	Signature of Authorize	ed Representative		Date		
	Type or Print Name			Titlo		
	(39) Name of Contact	Person for Claim	Tolophono Number	Title ()	Ev+	
				\/	EXI	
ı			E-mail Address			

MANDATE REIMBURSEMENT PROCESS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form MRP-1 and enter the amount from line (11). If more than one form is completed due to multiple department involvement in this mandate, add line (11) of each form MRP-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form MRP-1, line (11). If more than one form is completed due to multiple department involvement in this mandate, add line (11) of each form MRP-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. MRP-1, (03)(a), means the information is located on form MRP-1, line (03)(a). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Mandated Cost Manual

	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561 DEVELOPMENTALLY DISABLED: ATTORNEY SERVICES			For State Controller Use Only		
				(19) Program Number 00087 (20) Date File (21) LRS Input	/ //	
L	(01) Claimant Identification Number			Reimbursement Claim Data		
A B	(02) Mailing Address			(22) DDAS-1, (03)(1)		
E	Claimant Name			(23) DDAS-1, (03)(2)		
Н	County of Location			(24) DDAS-1, (04)(1)(d)		
E	Street Address or P.O.	Вох		(25) DDAS-1, (04)(2)(d)		
R E	City	State	Zip Code	(26) DDAS-1, (06)		
	Type of Claim	Estimated Claim	Reimbursement Claim	(27) DDAS-1, (11)		
		(03) Estimated	(09) Reimbursement	(28)		
		(04) Combined	(10) Combined	(29)		
		(05) Amended	(11) Amended	(30)		
	Fiscal Year of Cost	(06)	(12) 19 /20	(31)		
	Total Claimed Amount	(07)	(13)	(32)		
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)		
	Less: Estimated Claim Payment Received		(15)	(34)		
	Net Claimed Amount		(16)	(35)		
	Due from State	(08)	(17)	(36)		
	Due to State		(18)	(37)		
	(38) CERTIFICAT					
	In accordance with the provisions of Government Code § 17561, I certify that I am the person authorized by the local agency of claims with the State of California for costs mandated by Chapter 694, Statutes of 1975, and certify under penalty of perjury have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.					
I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimle of costs claimed herein; and such costs are for a new program or increased level of services of an existing program matchapter 694, Statutes of 1975.					eived, for reimbursement ng program mandated by	
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 694, Statutes of 1975, set forth on the attached statements.					
	Signature of Authorize	ed Representative		Date		
	Type or Print Name			Title		
	Type or Print Name (39) Name of Contact		Tolophono Number	()	Esst	
			E-mail Address	\/	EXI	

Mandated Cost Manual State Controller's Office

DEVELOPMENTALLY DISABLED: ATTORNEY SERVICES Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form DDAS-1 and enter the amount from line (11). If more than one DDAS-1 is completed due to multiple department involvement in this mandate, add line (11) of each form DDAS-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from DDAS-1, line (11). If more than one DDAS-1 is completed due to multiple department involvement in this mandate, add line (11) of each form DDAS-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. DDAS-1, (03)(1), means the information is located on form DDAS-1, line (03)(1). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Manual

	CLAIM FOR PAYMENT			For State Controller Use Only			
	Pursuant to Government Code CHILD ABDUCTION AND F		de Section 17561	(19) Program Number 00013 (20) Date File (21) LRS Input	J		
	(01) Claimant Identification	(01) Claimant Identification Number			a		
A B	(02) Mailing Address			(22) CAR-1, (03)(a)			
E	Claimant Name			(23) CAR-1, (03)(b)			
Н	County of Location			(24) CAR-1, (04)(1)(f)			
E R	Street Address or P.O.	Вох		(25) CAR-1, (04)(2)(f)			
	City	State	Zip Code	(26) CAR-1, (06)			
)	Type of Claim	Estimated Claim	Reimbursement Claim	(27)			
		(03) Estimated	(09) Reimbursement	(28)			
		(04) Combined	(10) Combined	(29)			
		(05) Amended	(11) Amended	(30)			
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)			
	Total Claimed Amount	(07)	(13)	(32)			
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)			
	Less: Estimated Claim Payment Received		(15)	(34)			
	Net Claimed Amount		(16)	(35)			
	Due from State	(80)	(17)	(36)			
	Due to State		(18)	(37)			
	(38) CERTIFICATION OF CLAIM						
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 1399, Statut ernment Code Sections 1090 to	es of 1976, and certify unde			
I further certify that there was no application other than from the claimant, nor any grant or of costs claimed herein; and such costs are for a new program or increased level of service Chapter 1399, Statutes of 1976.							
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated actual costs for the mandated program of Chapter 1399, Statutes of 1976, set forth on the attached statements.						
	Signature of Authorize	ed Representative		Date			
	Type or Print Name			Title			
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext		
			E-mail Address				

Mandated Cost Manual State Controller's Office

CHILD ABDUCTION AND RECOVERY Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form CAR-1 and enter the amount from line (11). If more than one form CAR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form CAR-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form CAR-1, line (11). If more than one form CAR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form CAR-1.
- (14) The 1998/99 reimbursement claim is due February 28, 2000. In subsequent years reimbursement claims must be filed by January 15 of the fiscal year in which costs were incurred or the claims shall be reduced by a late penalty. Enter the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. CAR-1, (03)(a), means the information is located on form CAR-1, line (03)(a). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Mandated Cost Manual

	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561			For State Controller Use Only			
				(19) Program Number 00088			
	Fursuan			(20) Date File			
		CORONERS		(21) LRS Input	/		
L	(01) Claimant Identific	ation Number		Reimbursement Claim Data			
A B	(02) Mailing Address			(22) CO-1, (03)			
E L	Claimant Name			(23) CO-1, (04)(d)			
н	County of Location			(24) CO-1, (05)			
E R	Street Address or P.O.	Вох		(25)			
E	City	State	Zip Code	(26)			
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)			
		(03) Estimated	(09) Reimbursement	(28)			
		(04) Combined	(10) Combined	(29)			
		(05) Amended	(11) Amended	(30)			
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)			
	Total Claimed Amount	(07)	(13)	(32)			
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)			
	Less: Estimated Claim Payment Received		(15)	(34)			
	Net Claimed Amount		(16)	(35)			
	Due from State	(80)	(17)	(36)			
	Due to State		(18)	(37)			
	(38) CERTIFICATION OF CLAIM						
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 498, Statute ernment Code Sections 1090 to	es of 1977, and certify unde			
I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimly of costs claimed herein; and such costs are for a new program or increased level of services of an existing program matchapter 498, Statutes of 1977.							
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated ar actual costs for the mandated program of Chapter 498, Statutes of 1977, set forth on the attached statements.						
	Signature of Authorize	ed Representative		Date			
	Type or Print Name			Title			
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext		
			E-mail Address				

Mandated Cost Manual State Controller's Office

CORONERS Certification Claim Form Instructions

FORM FAM-27

(01) Leave blank.

- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form CO-1 and enter the amount from line (10).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form CO-1, line (10).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. CO-1, (03), means the information is located on form CO-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Manual

	CLAIM FOR PAYMENT			For State Controller Use Only			
		nt to Government Co		(19) Program Number 00018 (20) Date File (21) LRS Input] 		
	(01) Claimant Identification	ation Number		Reimbursement Claim Data			
A B	(02) Mailing Address			(22) SCPT-1, (06)			
E	Claimant Name			(23) SCPT-1, (08)			
Н	County of Location			(24)			
E R	Street Address or P.O.	. Box		(25)			
	City	State	Zip Code	(26)			
)	Type of Claim	Estimated Claim	Reimbursement Claim	(27)			
		(03) Estimated	(09) Reimbursement	(28)			
		(04) Combined	(10) Combined	(29)			
		(05) Amended	(11) Amended	(30)			
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)			
	Total Claimed Amount	(07)	(13)	(32)			
		nalty, not to exceed	(14)	(33)			
	·	aim Payment Received	(15)	(34)			
	Net Claimed Amount		(16)	(35)			
	Due from State	(08)	(17)	(36)			
	Due to State		(18)	(37)			
	(38) CERTIFICATION OF CLAIM						
	claims with the State have not violated any	of California for costs may of the provisions of Gove	ent Code § 17561, I certify that I andated by Chapter 1242, Statut ernment Code Sections 1090 to	es of 1977, and certify unde 1096, inclusive.	er penalty of perjury that I		
		ein; and such costs are fo	other than from the claimant, no or a new program or increased lo				
The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated costs for the mandated program of Chapter 1242, Statutes of 1977, set forth on the attached statements.							
	Signature of Authorize	ed Representative		Date			
			_				
	Type or Print Name			Title			
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext		
			E-mail Address				

Mandated Cost Manual State Controller's Office

SENIOR CITIZENS PROPERTY TAX POSTPONEMENT Certification Claim Form Instructions

FORM FAM-27

((01))	Leave	blank.
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- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form SCPT-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form SCPT-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. SCPT-1, (06), means the information is located on form SCPT-1, line (06). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

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Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

Revised 9/00 Chapter 1242/77

[Line (08) – {line (09) + line (10)}]

(11) Total Claimed Amount

SENIOR CITIZENS PROPERTY TAX POSTMENT CLAIM SUMMARY Instructions

FORM SCPT-1

- (01) Enter the name of the claimant.
- (02) Type of Claim. Check a box, Reimbursement, Estimated, or Entitlement, to identify the type of claim being filed. Enter the fiscal year for which costs were incurred or are to be incurred.

Form SCPT-1 must be filed for a reimbursement claim. Do not complete form SCPT-1 if you are filing an estimated claim and the estimate does not exceed the previous fiscal year's actual costs by more than 10%. Simply enter the amount of the estimated claim on form FAM-27, line (07). However, if the estimated claim exceeds the previous fiscal year's actual costs by more than 10%, form SCPT-1 must be completed and a statement attached explaining the increased costs. Without this information the high estimated claim will automatically be reduced to 110% of the previous fiscal year's actual costs.

- (03) Enter the total number of Certificates of Eligibility deposited during the fiscal year claimed. Include only those documents that have been filed and sent to the State Controller's Office during the fiscal year.
- (04) Enter the total number of Notices of Liens completed for senior citizens who obtained a Senior Citizen Tax Postponement Lien on a particular parcel for the first time. Claim only those documents that have been filed and sent to the State Controller's Office during the fiscal year.
- (05) Enter the total number of Releases of Liens completed for senior citizens who obtained a Senior Citizen Tax Postponement Lien on a particular parcel for the first time. Claim only those documents that have been filed and sent to the State Controller's Office during the fiscal year.
- (06) Add total number of documents from lines (03), (04), and (05).
- (07) Enter the appropriate unit cost rate given for the fiscal year in which costs were incurred or are to be incurred.
- (08) Multiply Total Number of Documents, line (06), by Unit Cost, line (07).
- (09) Less: Offsetting Savings, if applicable. Enter the total savings experienced by the claimant as a direct result of this mandate. Submit a detailed schedule of savings with the claim.
- (10) Less: Other Reimbursements, if applicable. Enter the amount of other reimbursements received from any local agency source (i.e., service fees collected, federal funds, other state funds, etc.) which reimbursed any portion of the mandated cost program. Submit a schedule detailing the reimbursement sources and amounts.
- (11) Total Claimed Amount. Subtract the sum of Offsetting Savings, line (09), and Other Reimbursements, line (10), from Total Costs, line (08). Enter the remainder on this line and carry the amount forward to form FAM-27, line (07) for the Estimated Claim or line (13) for the Reimbursement Claim.

If you are filing an Entitlement Claim, subtract the sum of Offsetting Savings, line (09), and Other Reimbursements, line (10), from Total Cost, line (08). Enter the difference on this line and carry forward to form FAM-43, line (09), (10), or (11) as appropriate.

Chapter 1242/77 Revised 9/00

State Controller's Office Mandated Cost Manual

	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561 ABSENTEE BALLOTS		For State Controller Use Only			
			de Section 17561	· /	2	
	(04) Ole 'es est leles t'i'e			(21) LRS Input	/	
L	(01) Claimant Identific	ation Number		Reimbursement Claim Data	a 	
A B	(02) Mailing Address			(22) AB-1.1, (03)		
E L	Claimant Name			(23) AB-1.1, (06)		
н	County of Location			(24) AB-1.2, (03)(a)		
E R	Street Address or P.O.	Вох		(25) AB-1.2, (03)(b)		
Е	City	State	Zip Code	(26) AB-1.2, (03)(c)		
	Type of Claim	Estimated Claim	Reimbursement Claim	(27) AB-1.2, (03)(d)		
		(03) Estimated	(09) Reimbursement	(28) AB-1.2, (05)		
		(04) Combined	(10) Combined	(29) AB-1.3, (03)(a)		
		(05) Amended	(11) Amended	(30) AB-1.3, (03)(b)		
	Fiscal Year of Cost	(06)	(12)	(31) AB-1.3, (03)(c)		
	Total Claimed Amount	(07)	(13)	(32) AB-1.3, (03)(d)		
		nalty, not to exceed	(14)	(33) AB-1.3, (04)(d)		
	Less: Estimated Claim Payment Received		(15)	(34) AB-1.3, (05)		
	Net Claimed Amou	nt	(16)	(35)		
	Due from State	(08)	(17)	(36)		
	Due to State		(18)	(37)		
	(38) CERTIFICAT	ION OF CLAIM				
	claims with the State	e of California for costs i	ent Code § 17561, I certify that I mandated by Chapter 77, Statu violated any of the provisions of	tes of 1978 and Chapter 93	20, Statutes of 1994, and	
	I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimburs of costs claimed herein; and such costs are for a new program or increased level of services of an existing program manda Chapter 77, Statutes of 1978 and Chapter 920, Statutes of 1994.					
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated a actual costs for the mandated program of Chapter 77, Statutes of 1978 and Chapter 920, Statutes of 1994, set forth on the atta statements.					
	Signature of Authorize	ed Representative		Date		
	Type or Print Name			Title		
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext	
			E-mail Address			

Mandated Cost Manual State Controller's Office

ABSENTEE BALLOTS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form AB-1.1, 1.2, or 1.3, as applicable, and enter the total claimed amount.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form AB-1.1, 1.2, or 1.3.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. AB-1.1, (03), means the information is located on form AB-1.1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office **Mandated Cost Manual** For State Controller Use Only **CLAIM FOR PAYMENT Pursuant to Government Code Section 17561** (19) Program Number 00039 **MENTALLY DISORDERED SEX OFFENDERS:** (20) Date File (21) LRS Input **EXTENDED COMMITMENTS** (01) Claimant Identification Number Reimbursement Claim Data (02) Mailing Address (22) MDSO-1, (03) В Ε Claimant Name (23) MDSO-1, (04)(d) County of Location (24) MDSO-1, (05) н Ε Street Address or P.O. Box R Ε City State Zip Code (26)(27)Type of Claim **Estimated Claim** Reimbursement Claim (09) Reimbursement (28)(03) Estimated (29)(04) Combined (10) Combined (05) Amended (11) Amended (30)Fiscal Year of (12)(31)Cost 20_ _/20_ _/20_ **Total Claimed** (07)(13)(32)Amount Less: 10% Late Penalty, not to exceed (14)(33)\$1,000 (15)(34)Less: Estimated Claim Payment Received (35)(16)**Net Claimed Amount** (17)(36)**Due from State** (18)(37)**Due to State** (38) CERTIFICATION OF CLAIM In accordance with the provisions of Government Code § 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 991, Statutes of 1979, and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive. I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 991, Statutes of 1979. The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or

actual costs for the mandated program of Chapter 991, Statutes of 1979, set forth on the attached statements.

Signature of Authorized Representative		Date	
Type or Print Name		Title	
(39) Name of Contact Person for Claim	Telephone Number	()	Ext
	E-mail Address		

Mandated Cost Manual State Controller's Office

MENTALLY DISORDERED SEX OFFENDERS: EXTENDED COMMITMENTS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form MDSO-1 and enter the amount from line (10).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form MDSO-1, line (10).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. MDSO-1, (03), means the information is located on form MDSO-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Mandated Cost Manual

	CLAIM FOR PAYMENT			For State Controller Use Only			
	Pursuant to Government Code Section 17561 REGIONAL HOUSING NEED DETERMINATION			(19) Program Number 00055			
			(20) Date File (21) LRS Input				
	(01) Claimant Identification Number						
L A	(02) Mailing Address			Reimbursement Claim Data (22) RH-1, (04)(1)(f)	a 		
В							
E L	Claimant Name			(23) RH-1, (04)(2)(f)			
н	County of Location			(24) RH-1, (04)(3)(f)			
E R	Street Address or P.O.	. Box		(25) RH-1, (04)(4)(f)			
	City	State	Zip Code	(26) RH-1, (04)(5)(f)			
(Type of Claim	Estimated Claim	Reimbursement Claim	(27) RH-1, (04)(6)(f)			
		(03) Estimated	(09) Reimbursement	(28) RH-1, (04)(7)(f)			
		(04) Combined	(10) Combined	(29) RH-1, (04)(8)(f)			
		(05) Amended	(11) Amended	(30) RH-1, (06)			
	Fiscal Year of Cost	(06)	(12)	(31)			
	Total Claimed Amount	(07)	(13)	(32)			
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)			
	Less: Estimated Claim Payment Received		(15)	(34)			
	Net Claimed Amou	nt	(16)	(35)			
	Due from State	(08)	(17)	(36)			
	Due to State		(18)	(37)			
	(38) CERTIFICATION OF CLAIM						
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 1143, Statut ernment Code Sections 1090 to	es of 1980, and certify unde			
	I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbout costs claimed herein; and such costs are for a new program or increased level of services of an existing program man Chapter 1143, Statutes of 1980.						
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated are actual costs for the mandated program of Chapter 1143, Statutes of 1980, set forth on the attached statements.						
	Signature of Authorize	ed Representative		Date			
	Type or Print Name			Title			
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext		
			E-mail Address				

Mandated Cost Manual State Controller's Office

REGIONAL HOUSING NEED DETERMINATION Certification Claim Form Instructions

FORM FAM-27

((01))	Leave	blank.
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- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form RH-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form RH-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. RH-1, (04)(1)(f), means the information is located on form RH-1, line (04)(1)(f). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code Section 17561 MENTALLY RETARDED DEFENDANTS: DIVERSION		(19) Program Number 00066 (20) Date File (21) LRS Input	5 /	
L	(01) Claimant Identifica	ation Number		Reimbursement Claim Dat	a
A B	(02) Mailing Address			(22) MRD-1, (03)(1)	
E	Claimant Name			(23) MRD-1, (03)(2)	
	County of Location			(24) MRD-1, (04)(1)(d)	
H	Street Address or P.O.	Вох		(25) MRD-1, (04)(2)(d)	
R E	City	State	Zip Code	(26) MRD-1, (06)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
		nalty, not to exceed	(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State have not violated any	of California for costs may of the provisions of Gove	ent Code § 17561, I certify that I andated by Chapter 1253, Statut ernment Code Sections 1090 to	tes of 19 ⁸ 0, and certify unde 1096, inclusive.	er penalty of perjury that I
		ein; and such costs are fo	other than from the claimant, no r a new program or increased le		
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and actual costs for the mandated program of Chapter 1253, Statutes of 1980, set forth on the attached statements.				
	Signature of Authorize	ed Representative		Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

MENTALLY RETARDED DEFENDANTS: DIVERSION Certification Claim Form Instructions

FORM FAM-27

(01) Leave blank.

- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form MRD-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form MRD-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. MRD-1, (03)(1), means the information is located on form MRD-1, line (03)(1). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office **Mandated Cost Manual** For State Controller Use Only **CLAIM FOR PAYMENT Pursuant to Government Code Section 17561** (19) Program Number 00067 CONSERVATORSHIP: DEVELOPMENTALLY (20) Date File (21) LRS Input **DISABLED ADULTS** (01) Claimant Identification Number Reimbursement Claim Data Α (02) Mailing Address (22) CDDA-1, (03)(1) В Ε Claimant Name (23) CDDA-1, (03)(2) County of Location (24) CDDA-1, (04)(1)(d) н Ε Street Address or P.O. Box (25) CDDA-1, (04)(2)(d) R Ε City State Zip Code (26) CDDA-1, (06) (27)Type of Claim **Estimated Claim** Reimbursement Claim (09) Reimbursement (28)(03) Estimated (29)(04) Combined (10) Combined (05) Amended (11) Amended (30)Fiscal Year of (12)(31)Cost 20_ _/20_ 19___/20_ **Total Claimed** (07)(32)Amount Less: 10% Late Penalty, not to exceed (14)(33)\$1,000 (15)(34)Less: Estimated Claim Payment Received (35)(16)**Net Claimed Amount** (17)(36)**Due from State** (18)(37)**Due to State** (38) CERTIFICATION OF CLAIM In accordance with the provisions of Government Code § 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 1304, Statutes of 1980, and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive. I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 1304, Statutes of 1980. The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 1304, Statutes of 1980, set forth on the attached statements. Signature of Authorized Representative Date

Title

E-mail Address

Telephone Number (_____) ____ ___

(39) Name of Contact Person for Claim

Type or Print Name

CONSERVATORSHIP: DEVELOPMENTALLY DISABLED ADULTS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form CDDA-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form CDDA-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. CDDA-1, (03)(1), means the information is located on form CDDA-1, line (03)(1). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code Section 17561		(19) Program Number 00043	3	
		CAL BENEFICIARY D		(20) Date File	/
	WILDI	DAL BENEFICIANT D	LATTINOTICES	(21) LRS Input	/
L	(01) Claimant Identific	ation Number		Reimbursement Claim Dat	a
A B	(02) Mailing Address			(22) MBD-1, (03)	
E L	Claimant Name			(23) MBD-1, (05)(e)	
н	County of Location			(24)	
E R	Street Address or P.O	. Box		(25)	
E	City	State	Zip Code	(26)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amou	int	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	e of California for costs m	ent Code § 17561, I certify that I nandated by Chapter 102, Statu violated any of the provisions o	tes of 1981 and Chapter 11	63, Statutes of 1981; and
	of costs claimed here		other than from the claimant, no or a new program or increased I 3, Statutes of 1981.		
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated actual costs for the mandated program of Chapter 102, Statutes of 1981 and Chapter 1163, Statutes of 1981, set forth attached statements.				
	Signature of Authorized Representative			Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

MEDI-CAL BENEFICIARY DEATH NOTICES Certification Claim Form Instructions

FORM FAM-27

1	(01)	١	Leave	hlank
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- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form MBD-1 and enter the amount from line (08).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form MBD-1, line (08).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. MBD-1, (03), means the information is located on form MBD-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Manual

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code S PERMANENT ABSENT V		de Section 17561	(19) Program Number 00083 (20) Date File (21) LRS Input	3 //
	(01) Claimant Identification	ation Number		Reimbursement Claim Dat	a
A B	(02) Mailing Address			(22) PAV-1, (03)	
E L	Claimant Name			(23) PAV-1, (04)(1)(d)	
Н	County of Location			(24) PAV-1, (04)(2)(d)	
E R	Street Address or P.O.	Вох		(25) PAV-1, (06)	
	City	State	Zip Code	(26) PAV-1, (08)	
)	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 1422, Statut ernment Code Sections 1090 to	tes of 1982, and certify unde	
		ein; and such costs are fo	other than from the claimant, no or a new program or increased le		
The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated costs for the mandated program of Chapter 1422, Statutes of 1982, set forth on the attached statements.					
	Signature of Authorize	ed Representative		Date	
	Type or Print Name		-	Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

PERMANENT ABSENT VOTERS Certification Claim Form Instructions

FORM FAM-27

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- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form PAV-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form PAV-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. PAV-1, (03), means the information is located on form PAV-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Manual

	CLAIM FOR PAYMENT			For State Controller Use Only	
		at to Government Cod	de Section 17561	(19) Program Number 00023 (20) Date File (21) LRS Input]
L	(01) Claimant Identific	ation Number		Reimbursement Claim Data	a
A B	(02) Mailing Address			(22) FCP-1.1, (05)(3)	
E L	Claimant Name			(23) FCP-1.1, (06)(3)	
Н	County of Location			(24) FCP-1.2, (04)(1)(d)	
E R	Street Address or P.O.	. Box		(25) FCP-1.2, (04)(2)(d)	
E	City	State	Zip Code	(26) FCP-1.2, (05)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
	71	(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
		aim Payment Received	(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
		ne provisions of Governm	ent Code § 17561, I certify that I		
			andated by Chapter 1568, Statut ernment Code Sections 1090 to		er penalty of perjury that I
		ein; and such costs are fo	other than from the claimant, no r a new program or increased I		
			bursement Claim are hereby cla oter 1568, Statutes of 1982, set f		
	Signature of Authorized Representative			Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext.
			E-mail Address		

FIREFIGHTERS CANCER PRESUMPTION Certification Claim Form Instructions

FORM FAM-27

1	(01)	١	Leave	hlank
١	UI.	,	Leave	Dialin.

- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form FCP-1.1 or FCP-1.2, as applicable, and enter the total claimed amount.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form FCP-1.1, line (10) or FCP-1.2., line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. FCP-1.1, (05)(3), means the information is located on form FCP-1, line (05)(3). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuan	ot to Government Cod		(19) Program Number 00111	1
		CES TO HANDICAPP		(20) Date File	
_				(21) LRS Input	
L	(01) Claimant Identific	ation Number		Reimbursement Claim Data	a
A B	(02) Mailing Address			(22) HDS-1, (03)(a)	
E L	Claimant Name			(23) HDS-1, (03)(b)	
н	County of Location			(24) HDS-1, (03)(c)	
E R	Street Address or P.O.	. Вох		(25) HDS-1, (04)(1)(d)	
Е	City	State	Zip Code	(26) HDS-1, (04)(2)(d)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27) HDS-1, (04)(3)(d)	
		(03) Estimated	(09) Reimbursement	(28) HDS-1, (04)(4)(d)	
		(04) Combined	(10) Combined	(29) HDS-1, (04)(5)(d)	
		(05) Amended	(11) Amended	(30) HDS-1, (06)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31) HDS-3, (05)	
	Total Claimed Amount	(07)	(13)	(32) HDS-3, (06)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33) HDS-3, (07)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amount		(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs m	ent Code § 17561, I certify that I andated by Chapter 1747, Statu violated any of the provisions o	ites of 1984 and Chapter 12	274, Statutes of 1985, and
	of costs claimed here		other than from the claimant, no r a new program or increased l r4, Statutes of 1985.		
		mandated program of Ch	nimed from the State for pay and Chapter 1274, Statutes		
	Signature of Authorize	ed Representative		Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Talauhan - Nimel		F.4
				()	EXT
			E-mail Address		

SERVICES TO HANDICAPPED STUDENTS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form HDS-1 and enter the amount from line (11) or complete form HDS-3 and enter the amount from line (15).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form HDS-1, line (11) or from form HDS-3, line (15), as appropriate..
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. HDS-1, (03)(a), means the information is located on form HDS-1, line (03)(a). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Cod OPEN MEETINGS		de Section 17561	(19) Program Number 00049 (20) Date File (21) LRS Input	//
L	(01) Claimant Identific	ation Number		Reimbursement Claim Data	a
A B	(02) Mailing Address			(22) OMA-1.1, (05)	
E L	Claimant Name			(23) OMA-1.1, (06)(d)	
	County of Location			(24) OMA-1.1, (07)	
H	Street Address or P.O.	. Box		(25)	
R E	City	State	Zip Code	(26)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
	N	(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State have not violated any I further certify that to of costs claimed here	e of California for costs may of the provisions of Gove here was no application c ein; and such costs are fo	ent Code § 17561, I certify that I andated by Chapter 641, Statute ernment Code Sections 1090 to other than from the claimant, no or a new program or increased I	es of 1986, and certify unde 1096, inclusive. or any grant or payment rec	er penalty of perjury that I
	Chapter 641, Statutes of 1986. The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated ar actual costs for the mandated program of Chapter 641, Statutes of 1986, set forth on the attached statements.				
	Signature of Authorized Representative			Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

OPEN MEETINGS ACT Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03), Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04), Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05), Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form OMA-1.1 and enter the amount from line (12). If more than one form OMA-1.1 is completed due to multiple department involvement in this mandate, add line (12) of each form OMA-1.1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09), Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an "X" in the box on line (10), Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11), Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form OMA-1, line (04).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17), Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18), Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. OMA-1.1, (05), means the information is located on form OMA-1, line (05). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

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Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuar	ot to Government Co		(19) Program Number 00090	
	UNITARY COUNTYWIDE TAX RATE		` '		
	(01) Claimant Identific	ation Number		(21) LRS Input	/
L	,	ation Number	\	Reimbursement Claim Date	a
A B	(02) Mailing Address		(22) CTR-1, (03)(a)		
E L	Claimant Name			(23) CTR-1, (03)(b)	
н	County of Location			(24) CTR-1, (04)(1)(e)	
E R	Street Address or P.O.	. Вох		(25) CTR-1, (04)(2)(e)	
	City	State	Zip Code	(26) CTR-1, (04)(3)(e)	
(Type of Claim	Estimated Claim	Reimbursement Claim	(27) CTR-1, (04)(4)(e)	
		(03) Estimated	(09) Reimbursement	(28) CTR-1, (04)(5)(e)	
		(04) Combined	(10) Combined	(29) CTR-1, (04)(6)(e)	
		(05) Amended	(11) Amended	(30) CTR-1, (06)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	·	aim Payment Received	(15)	(34)	
	Net Claimed Amou	ınt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 921, Statute ernment Code Sections 1090 to	es of 1987, and certify unde	
		ein; and such costs are fo	other than from the claimant, no r a new program or increased lo		
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimate actual costs for the mandated program of Chapter 921, Statutes of 1987, set forth on the attached statements.				
	Signature of Authorized Representative			Date	
	Type or Print Name		<u> </u>	Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

UNITARY COUNTYWIDE TAX RATE Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form CTR-1 and enter the amount from line (15). If more than one form CTR-1 is completed due to multiple department involvement in this mandate, add line (15) of each form CTR-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form CTR-1, line (15). If more than one form CTR-1 is completed due to multiple department involvement in this mandate, add line (15) of each form CTR-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. CTR-1, (03)(a), means the information is located on form CTR-1, line (03)(a). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office **Mandated Cost Manual MANDATED COSTS FORM UNITARY COUNTYWIDE TAX RATE** CTR-1 **CLAIM SUMMARY** (01) Claimant (02) Type of Claim Fiscal Year Reimbursement _/20 19__ Estimated Claim Statistics (03) (a) Total cost of preparing and mailing tax bills to properties in the 1986-87 fiscal year which were subsequently identified for assessment utilizing a unitary tax rate. (b) Number of unitary tax bills mailed in the fiscal year of claim. **Direct Costs Object Accounts** (04) Reimbursable Components (a) (b) (c) (d) (e) Services Fixed **Salaries Benefits** Total and **Assets** Supplies 1. Tax Bill Issuance Annual Compilation of Tax Rates 3. Tax Roll Processing 4. Allocation Formulas and Revenue Distribution Error Corrections 6. Research and Explanations (05) Total Direct Costs Indirect Costs % (06) Indirect Cost Rate [From ICRP] (07) Total Indirect Costs [Line (06) x line (05)(a)] or [line (06) x {line (05)(a) + line (05)(b)}] (08) Total Direct and Indirect Costs [Line (05)(e) + line (07)] **Cost Reduction** (09) 1986-87 Base Year Cost [From line (03)(a)] (10) Change in the Implicit Price Deflator [Enter the factor shown on back of this page] (11) Subtotal [Multiply line (09) by line (10)] (12) Increased Costs [Subtract line (11) from line (08)] (13) Less: Offsetting Savings, if applicable (14) Less: Other Reimbursements, if applicable

Revised 9/00 Chapter 921/87

[Line (12) – {line (13) + line (14)}]

(15) Total Claimed Amount

UNITARY COUNTYWIDE TAX RATE CLAIM SUMMARY Instructions

FORM CTR-1

- (01) Enter the name of the claimant.
- (02) Type of Claim. Check a box, Reimbursement or Estimated, to identify the type of claim being filed. Enter the fiscal year for which costs were incurred or are to be incurred.

From CTR-1 must be filed for a reimbursement claim. Do not complete form CTR-1 if you are filing an estimated claim and the estimate does not exceed the previous fiscal year's actual costs by more than 10%. Simply enter the amount of the estimated claim on form FAM-27, line (07). However, if the estimated claim exceeds the previous fiscal year's actual costs by more than 10%, form CTR-1 must be completed and a statement attached explaining the increased costs. Without this information the high estimated claim will automatically be reduced to 110% of the previous fiscal year's actual costs.

- (03) (a) Enter the total cost of preparing and mailing tax bills to properties in the 1986-87 fiscal year were subsequently identified for assessment utilizing a unitary tax rate.
 - (b) Enter the number of unitary tax bills mailed in the fiscal year of claim.
- (04) Reimbursable Components. For each reimbursable component, enter the totals from form CTR-2, line (05), columns (d), (e), (f), and (g) to form CTR-1, block (04), columns (a), (b), (c), (d), and (e) in the appropriate row. Total each row.
- (05) Total Direct Costs. Total columns (a) through (e).
- (06) Indirect Cost Rate. Indirect costs may be computed as 10% of direct labor costs, excluding fringe benefits. If an indirect cost rate of greater than 10% is used, include the Indirect Cost Rate Proposal (ICRP) with the claim. If more than one department is reporting costs, each must have its own ICRP for the program.
- (07) Total Indirect Costs. Multiply Total Salaries, line (05)(a), by the Indirect Cost Rate, line (06). If both salaries and benefits were used in the distribution base for the computation of the indirect cost rate, then multiply total Salaries and Benefits, line (05)(a) and line (05)(b), by the Indirect Cost Rate, line (06).
- (08) Total Direct and Indirect Costs. Enter the sum of Total Direct Costs, line (05)(e), and Total Indirect Costs, line (07).
- (09) Enter the amount from line (03)(a), the 1986-87 Base Year Cost.
- (10) Change in the Implicit Price Deflator. Enter the adjustment factor of 1.392 for the 1999-00 fiscal year.
- (11) Subtotal. Multiply line (09) by line (10).
- (12) Increased Costs. Subtract line (11) from line (08).
- (13) Less: Offsetting Savings, if applicable. Enter the total savings experienced by the claimant as a direct result of this mandate. Submit a detailed schedule of savings with the claim.
- (14) Less: Other Reimbursements, if applicable. Enter the amount of other reimbursements received from any source, (i.e., service fees collected, federal funds, other state funds, etc.,) which reimbursed any portion of the mandated cost program. Submit a schedule detailing the reimbursement sources and amounts.
- (15) Total Claimed Amount. Subtract the sum of Offsetting Savings, line (13), and Other Reimbursements, line (14), from Increased Costs, line (12). Enter the remainder on this line and carry the amount forward to form FAM-27, line (07) for the Estimated Claim or line (13) for the Reimbursement Claim.

Chapter 921/87 Revised 9/00

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code Section 17561			(19) Program Number 00006	3
		BRENDON MAGUIF	RE ACT	(20) Date File (21) LRS Input	/
L	(01) Claimant Identific	ation Number		Reimbursement Claim Data	a
A B	(02) Mailing Address			(22) BMA-1, (03)	
E L	Claimant Name			(23) BMA-1, (04)(1)(d)	
Н	County of Location			(24) BMA-1, (04)(2)(d)	
E R	Street Address or P.O.	. Box		(25) BMA-1, (04)(3)(d)	
E	City	State	Zip Code	(26) BMA-1, (06)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	· ·	aim Payment Received	(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 391, Statute ernment Code Sections 1090 to	es of 1988, and certify unde	
		ein; and such costs are fo	other than from the claimant, no r a new program or increased l		
			bursement Claim are hereby cla oter 391, Statutes of 1988, set fo		
	Signature of Authorize	ed Representative		Date	
	Type or Print Name		-	Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

BRENDON MAGUIRE ACT Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form BMA-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form BMA-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. BMA-1, (03), means the information is located on form BMA-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Manual

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code SEARCH WARRANT:		de Section 17561	(19) Program Number 00073 (20) Date File (21) LRS Input	3
	(01) Claimant Identification	ation Number		Reimbursement Claim Data	a
A B	(02) Mailing Address			(22) SWA-1, (03)(1)	
E	Claimant Name			(23) SWA-1, (03)(2)	
Н	County of Location			(24) SWA-1, (04)(1)(d)	
E R	Street Address or P.O.	Вох		(25) SWA-1, (04)(2)(d)	
	City	State	Zip Code	(26) SWA-1, (04)(3)(d)	
)	Type of Claim	Estimated Claim	Reimbursement Claim	(27) SWA-1, (04)(4)(d)	
		(03) Estimated	(09) Reimbursement	(28) SWA-1, (06)	
		(04) Combined	(10) Combined	(29) SWA-1, (08)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
			(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 1088, Statut ernment Code Sections 1090 to	es of 1988, and certify unde	
		ein; and such costs are fo	other than from the claimant, no or a new program or increased l		
			bursement Claim are hereby cla oter 1088, Statutes of 1988, set f		
	Signature of Authority	nd Popropostativa		Data	
	Signature of Authorize	eu Kepresentative		Date	
			<u> </u>		
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

SEARCH WARRANT: AIDS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form SWA-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form SWA-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. SWA-1, (03)(1), means the information is located on form SWA-1, line (03)(1). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office

Mandated Cost Manual

For State Controller Use Only

	CLAIM FOR PAYMENT		For State Controller Use Only		
	Dureuen			(19) Program Number 00001	
	Pursuant to Government Code Section 17561 AIDS TESTING		(20) Date File	/	
		AID2 LE21IN		(21) LRS Input	/
L	(01) Claimant Identific	ation Number		Reimbursement Claim Data	
A B	(02) Mailing Address Claimant Name			(22) AT-1, (03)(1)	
E L				(23) AT-1, (03)(2)	
н	County of Location			(24) AT-1, (03)(3)	
E R	Street Address or P.O.	Вох		(25) AT-1, (03)(4)	
E	City	State	Zip Code	(26) AT-1, (03)(5)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27) AT-1, (04)(1)(d)	
		(03) Estimated	(09) Reimbursement	(28) AT-1, (04)(2)(d)	
		(04) Combined	(10) Combined	(29) AT-1, (04)(3)(d)	
		(05) Amended	(11) Amended	(30) AT-1, (04)(4)(d)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31) AT-1, (04)(5)(d)	
	Total Claimed Amount	(07)	(13)	(32) AT-1, (06)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amount		(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that andated by Chapter 1597, Statu ernment Code Sections 1090 to	tes of 1988, and certify und	
		ein; and such costs are fo	other than from the claimant, no or a new program or increased l		
			bursement Claim are hereby cla oter 1597, Statutes of 1988, set t		
	Signature of Authorize	ed Representative		Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim			
	(00) Ivaine of Contact	1 GISOITIOI GIAIIII	Telephone Number	()	Ext

E-mail Address

AIDS TESTING Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form AT-1 and enter the amount from line (11). If more than one form AT-1 are completed due to multiple department involvement in this mandate, add line (11) of each form AT-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form AT-1, line (11). If more than one form AT-1 are completed due to multiple department involvement in this mandate, add line (11) of each form AT-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. AT-1, (03)(1), means the information is located on form AT-1, line (03)(1). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Manual

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code Section 17561 SUDDEN INFANT DEATH SYNDROME: AUTOPSY PROTOCOLS		(19) Program Number 00110 (20) Date File (21) LRS Input) 	
L	(01) Claimant Identification Number		Reimbursement Claim Data	a	
A B	(02) Mailing Address			(22) AP-1, (03)	
E	Claimant Name			(23) AP-1, (04)(1)(d)	
	County of Location			(24) AP-1, (04)(2)(d)	
H	Street Address or P.O.	Вох		(25) AP-1, (04)(3)(d)	
R E	City	State	Zip Code	(26) AP-1, (04)(4)(d)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27) AP-1, (04)(5)(d)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
		nalty, not to exceed	(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amount		(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM		1	
	claims with the State have not violated any I further certify that the	of California for costs may of the provisions of Gove here was no application of ein; and such costs are fo	ent Code § 17561, I certify that I andated by Chapter 955, Statute ernment Code Sections 1090 to other than from the claimant, no r a new program or increased I	es of 1989, and certify unde 1096, inclusive. or any grant or payment rec	er penalty of perjury that I
			bursement Claim are hereby cla oter 955, Statutes of 1989, set fo		
	Signature of Authorize	ed Representative		Date	
	Type or Print Name			Title	
	(39) Name of Contact		Telephone Number	()	Ext
			E-mail Address		

SUDDEN INFANT DEATH SYNDROME: AUTOPSY PROTOCOLS Certification Claim Form Instructions

FORM FAM-27

((01))	Leave	blank.
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- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form AP-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form AP-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. AP-1, (03), means the information is located on form AP-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

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Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Manual

	CLAIM FOR PAYMENT			For State Controller Use Only	
		t to Government Co		(19) Program Number 00180)
	SUDDEN INFANT DEATH S TRAINING FOR FIREFIG			(20) Date File (21) LRS Input	/
L	(01) Claimant Identification	ation Number		Reimbursement Claim Data	a
A B	(02) Mailing Address			(22) STF-1, (03)(a)	
E	Claimant Name			(23) STF-1, (03)(b)	
Н	County of Location			(24) STF-1, (04)(1)(e)	
E R	Street Address or P.O.	Вох		(25) STF-1, (04)(2)(e)	
E	City	State	Zip Code	(26) STF-1, (06)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 1111, Statut ernment Code Sections 1090 to	es of 1989, and certify unde	
		ein; and such costs are fo	other than from the claimant, no or a new program or increased lo		
			bursement Claim are hereby cla oter 1111, Statutes of 1989, set f		
	Signature of Authorize	ed Representative		Date	
	·				
	Type or Print Name		<u> </u>	Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

SUDDEN INFANT DEATH SYNDROME TRAINING FOR FIREFIGHTERS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
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- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form STF-1 and enter the amount from line (11). If more than one form STF-1 is completed due to multiple department involvement in this mandate, add line (11) of each form STF-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form STF-1, line (11).
- Filing Deadline. Initial Claims of Ch. 1111/99. If the reimbursement claim for the fiscal years 1990/91, 1991/92, 1992/93, 1993/94, 1994/95, 1995/96, 1996/97, or 1997/98 fiscal year is filed after November 1, 1999, the claim must be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less. In subsequent years, reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
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- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. STF-1, (03)(a), means the information is located on form STF-1, line (03)(a). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

CLAIM FOR PAYMENT		For State Controller Use Only				
	Pursuant to Government Code Section 17561 CANCER PRESUMPTION-PEACE OFFICERS (01) Claimant Identification Number		(19) Program Number 00118 (20) Date File// (21) LRS Input//			
(01) Claimant Identification			Reimbursement Claim Data	a		
A (02) Mailing Address			(22) CPO-1.1, (05)(3)			
E Claimant Name	Claimant Name					
County of Location			(24) CPO-1.2, (04)(1)(d)			
E Street Address or P.O. B	ох		(25) CPO-1.2, (04)(2)(d)			
E City	State	Zip Code	(26) CPO-1.2, (06)			
Type of Claim E	stimated Claim	Reimbursement Claim	(27)			
(0	03) Estimated	(09) Reimbursement	(28)			
(0	04) Combined	(10) Combined	(29)			
(0	05) Amended	(11) Amended	(30)			
Fiscal Year of (Cost	06) 20/20	(12) 19/20	(31)			
Total Claimed (C	07)	(13)	(32)			
Less: 10% Late Pena \$1,000	Ity, not to exceed	(14)	(33)			
•	Less: Estimated Claim Payment Received		(34)			
Net Claimed Amount		(16)	(35)			
Due from State	08)	(17)	(36)			
Due to State		(18)	(37)			
(38) CERTIFICATIO	(38) CERTIFICATION OF CLAIM					
claims with the State of have not violated any o	California for costs ma f the provisions of Gove re was no application o ; and such costs are fo	ent Code § 17561, I certify that I indated by Chapter 1171, Statut ernment Code Sections 1090 to ther than from the claimant, no r a new program or increased le	es of 1989, and certify unde 1096, inclusive. or any grant or payment rec	er penalty of perjury that I		
The amounts for Estima	The amounts for Estimated Claim and/or Reimbu actual costs for the mandated program of Chapte					
Signature of Authorized	Representative		Date			
Type or Print Name			Title			
(39) Name of Contact Pe	erson for Claim	Telephone Number	()	Ext		
		E-mail Address	\	LAU		

CANCER PRESUMPTION-PEACE OFFICERS Certification Claim Form Instructions

FORM FAM-27

((01))	Leave	blank.
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- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form CPO-1.1 or CPO-1.2, as applicable, and enter the total claimed amount.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form CPO-1 line (10) or CPO-1.2 line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. CPO-1.1, (05)(3), means the information is located on form CPO-1.1, line (05)(3). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Manual

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code PESTICIDE USE REP		de Section 17561	(19) Program Number 00121 (20) Date File (21) LRS Input	l
	(01) Claimant Identification	ation Number		Reimbursement Claim Dat	a
A B	(02) Mailing Address			(22) PUR-1, (03)	
E L	Claimant Name			(23) PUR-1, (04)(1)(d)	
Н	County of Location			(24) PUR-1, (04)(2)(d)	
E R	Street Address or P.O.	Вох		(25) PUR-1, (04)(3)(d)	
	City	State	Zip Code	(26) PUR-1, (06)	
(Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Per \$1,000	nalty, not to exceed	(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 1200, Statut ernment Code Sections 1090 to	es of 1989, and certify unde	
I further certify that there was no application other than from the claimant, nor any grant or of costs claimed herein; and such costs are for a new program or increased level of service Chapter 1200, Statutes of 1989.					
The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for paymer actual costs for the mandated program of Chapter 1200, Statutes of 1989, set forth on the attached statements					
	Signature of Authorize	ed Representative		Date	
			<u> </u>		
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

PESTICIDE USE REPORTS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form PUR-1 and enter the amount from line (11). If more than one form PUR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form PUR-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form PUR-1, line (11). If more than one form PUR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form PUR-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. PUR-1, (03), means the information is located on form PUR-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code Section 17561 STOLEN VEHICLE NOTIFICATION		(19) Program Number 00120 (20) Date File)	
			(20) Date File		
_	(01) Claimant Identification Number			Reimbursement Claim Data	a
A B	(02) Mailing Address		(22) SVN-1, (03)		
E L	Claimant Name			(23) SVN-1, (04)(1)(d)	
н	County of Location			(24) SVN-1, (05)	
E R	Street Address or P.O.	. Вох		(25)	
E	City	State	Zip Code	(26)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
		nalty, not to exceed	(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amount		(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 337, Statute ernment Code Sections 1090 to	es of 1990, and certify unde	
		ein; and such costs are fo	other than from the claimant, no r a new program or increased l		
			bursement Claim are hereby cla oter 337, Statutes of 1990, set fo		
	Signature of Authoriza	nd Poprogentative		Date	
	Signature of Authorize	ed Representative		Date	
					
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

STOLEN VEHICLE NOTIFICATION Certification Claim Form Instructions

FORM FAM-27

(01)	Leave blank.

- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form SVN-1 and enter the amount from line (10).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form SVN-1, line (10).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. SVN-1, (03), means the information is located on form SVN-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

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Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

State Controller's Office Manual

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code PERINATAL SERVICE		de Section 17561	(19) Program Number 00124 (20) Date File (21) LRS Input	4
	(01) Claimant Identification	ation Number		Reimbursement Claim Data	
A B	(02) Mailing Address			(22) PS-1, (03)	
E L	Claimant Name			(23) PS-1, (04)(1)(d)	
Н	County of Location			(24) PS-1, (04)(2)(d)	
E R	Street Address or P.O.	Вох		(25) PS-1, (04)(3)(d)	
	City	State	Zip Code	(26) PS-1, (04)(4)(d)	
)	Type of Claim	Estimated Claim	Reimbursement Claim	(27) PS-1, (06)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Per \$1,000	nalty, not to exceed	(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 1603, Statut ernment Code Sections 1090 to	es of 1990, and certify unde	
		ein; and such costs are fo	other than from the claimant, no r a new program or increased l		
The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estima actual costs for the mandated program of Chapter 1603, Statutes of 1990, set forth on the attached statements.					
	Signature of Authorize	ed Representative		Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

PERINATAL SERVICES Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form PS-1 and enter the amount from line (11). If more than one form PS-1 is completed due to multiple department involvement in this mandate, add line (11) of each form PS-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from PS-1, line (11). If more than one form PS-1 is completed due to multiple department involvement in this mandate, add line (11) of each form PS-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
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- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. PS-1, (03), means the information is located on form PS-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

				For State Controller Use Only	
		CLAIM FOR PAYI nt to Government Coo ONTACT BY LOCAL I	de Section 17561	(19) Program Number 00129 (20) Date File (21) LRS Input	5 /
L	(01) Claimant Identific	cation Number		Reimbursement Claim Dat	a
A B	(02) Mailing Address			(22) SIDS-1, (03)	
E L	Claimant Name			(23) SIDS-1, (04)(1)(d)	
Н	County of Location			(24) SIDS-1, (04)(2)(d)	
E R	Street Address or P.O	. Box		(25) SIDS-1, (06)	
E	City	State	Zip Code	(26)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Pe \$1,000	nalty, not to exceed	(14)	(33)	
	·	laim Payment Received	(15)	(34)	
	Net Claimed Amou	ınt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	claims with the State have not violated any I further certify that to of costs claimed her Chapter 268, Statutes The amounts for Est	the provisions of Governme of California for costs may of the provisions of Government was no application defined and such costs are for sof 1991. Impact Claim and/or Reimmandated program of Chal	ent Code § 17561, I certify that I andated by Chapter 268, Statute ernment Code Sections 1090 to other than from the claimant, now a new program or increased I bursement Claim are hereby clapter 268, Statutes of 1991, set for	es of 1991, and certify unde 1096, inclusive. or any grant or payment rec level of services of an exist	er penalty of perjury that I ceived, for reimbursement ing program mandated by yment of estimated and/or
	Type or Print Name			Title	
	(39) Name of Contact	t Person for Claim	Telephone Number	()	Ext
			E-mail Address		

SIDS: CONTACT BY LOCAL HEALTH OFFICER Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form SIDS-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form SIDS-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. SIDS-1, (03), means the information is located on form SIDS-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only		
	Pursuant to Government Code PRISONER PARENTAL		de Section 17561	(19) Program Number 00128 (20) Date File (21) LRS Input	3 /	
	(01) Claimant Identification	ation Number		Reimbursement Claim Data	a	
A B	(02) Mailing Address			(22) PPR-1, (03)		
E L	Claimant Name			(23) PPR-1, (04)(1)(d)		
Н	County of Location			(24) PPR-1, (04)(2)(d)		
E R	Street Address or P.O.	Вох		(25) PPR-1, (06)		
	City	State	Zip Code	(26)		
)	Type of Claim	Estimated Claim	Reimbursement Claim	(27)		
		(03) Estimated	(09) Reimbursement	(28)		
		(04) Combined	(10) Combined	(29)		
		(05) Amended	(11) Amended	(30)		
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)		
	Total Claimed Amount	(07)	(13)	(32)		
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)		
			(15)	(34)		
	Net Claimed Amou	nt	(16)	(35)		
	Due from State	(80)	(17)	(36)		
	Due to State		(18)	(37)		
	(38) CERTIFICATION OF CLAIM					
	In accordance with the provisions of Government Code § 17561, I certify that I am the person authorized by the local agency claims with the State of California for costs mandated by Chapter 820, Statutes of 1991, and certify under penalty of perjury have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive. I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimburs of costs claimed herein; and such costs are for a new program or increased level of services of an existing program manda Chapter 820, Statutes of 1991.					
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 820, Statutes of 1991, set forth on the attached statements.					
	Signature of Authorize	ed Representative		Date		
			<u> </u>			
	Type or Print Name			Title		
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext	
			E-mail Address			

PRISONER PARENTAL RIGHTS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form PPR-1 and enter the amount from line (11). If more than one for PPR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form PPR-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from PPR-1, line (11).). If more than one for PPR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form PPR-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. PPR-1, (03), means the information is located on form PPR-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561 RAPE VICTIM COUNSELING CENTER NOTICES		For State Controller Use Only		
			de Section 17561	(19) Program Number 00127 (20) Date File (21) LRS Input	7
_	(01) Claimant Identification	ation Number		Reimbursement Claim Dat	a
A B	(02) Mailing Address			(22) RVC-1, (03)	
E	Claimant Name			(23) RVC-1, (04)(1)(d)	
	County of Location			(24) RVC-1, (04)(2)(d)	
H	Street Address or P.O.	Вох		(25) RVC-1, (06)	
R E	City	State	Zip Code	(26) RVC-1, (08)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
	71	(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	·	aim Payment Received	(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(80)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs n	ent Code § 17561, I certify that I nandated by Chapter 999, Statu violated any of the provisions of	ites of 1991 and Chapter 2	24, Statutes of 1992; and
	I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbursen of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated Chapter 999, Statutes of 1991 and Chapter 224, Statutes of 1992.				
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 999, Statutes of 1991 and Chapter 224, Statutes of 1992, set forth on the attached statements.				
	Signature of Authorize	ed Representative		Date	
	Type or Print Name	D (0):		Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

RAPE VICTIM COUNSELING CENTER NOTICES Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form RVC-1 and enter the amount from line (11). If more than one form is completed due to multiple department involvement in this mandate, add line (11) of each form.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from RVC-1, line (11). If more than one form is completed due to multiple department involvement in this mandate, add line (11) of each form.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. RVC-1, (03), means the information is located on form RVC-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

		CLAIM FOR PAYMENT		For State Controller Use Only	
		t to Government Cod		(19) Program Number 00177	7
		IC VIOLENCE TREAT RIZATION AND CASE		(20) Date File (21) LRS Input	
L	(01) Claimant Identifica	ation Number		Reimbursement Claim Data	a
A B	(02) Mailing Address			(22) DVTS-1, (03)(a)	
E L	Claimant Name			(23) DVTS-1, (03)(b)	
Н	County of Location			(24) DVTS-1, (04)(1)(f)	
E R	Street Address or P.O.	Вох		(25) DVTS-1, (04)(2)(f)	
E	City	State	Zip Code	(26) DVTS-1, (04)(3)(f)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27) DVTS-1, (06)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	·	aim Payment Received	(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State Statutes of1994, and	of California for costs ma	ent Code § 17561, I certify that I undated by Chapter 183, Statute of 1995; and certify under pen to 1096, inclusive.	s of 1992, Chapter 184, Stat	tutes of 1992, Chapter 28,
I further certify that there was no application other than from the claimant, nor any of costs claimed herein; and such costs are for a new program or increased level of Chapter 183, Statutes of 1992, Chapter 184, Statutes of 1992, Chapter 28, Statutes of				evel of services of an existi	ing program mandated by
The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimactual costs for the mandated program of Chapter 183, Statutes of 1992, Chapter 184, Statutes of 1992, Chapter 2 of1994, and Chapter 641, Statutes of 1995, set forth on the attached statements.					
	Signature of Authorized Representative			Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext

E-mail Address

DOMESTIC VIOLENCE TREATMENT SERVICES AUTHORIZATION AND CASE MANAGEMENT Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form DVTS-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form DVTS-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. DVTS-1, (03)(a), means the information is located on form DVTS-1, line (03)(a). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

		CLAIM FOR PAYN	MENT	For State Controller Use Only	
	Pursuan	nnt to Government Code Section 17561		(19) Program Number 00152	2
	ALLOCATION OF PROPERTY TAX REVENUE: EDUCATIONAL REVENUE AUGMENTATION FUNDS		(20) Date File		
			(21) LRS Input	/	
L	(01) Claimant Identific	ation Number		Reimbursement Claim Data	a
A B	(02) Mailing Address			(22) ERAF-1, (03)	
E L	Claimant Name			(23) ERAF-1, (04)(1)(e)	
н	County of Location			(24) ERAF-1, (04)(2)(e)	
E R	Street Address or P.O.	Вох		(25) ERAF-1, (04)(3)(e)	
Е	City	State	Zip Code	(26) ERAF-1, (06)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
		aim Payment Received	(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 697, Statute ernment Code Sections 1090 to	es of 1992, and certify unde	
I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbur of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mand Chapter 697, Statutes of 1992. The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimate actual costs for the mandated program of Chapter 697, Statutes of 1992, set forth on the attached statements.					
	Signature of Authorize	ed Representative		Date	
	Type or Print Name			Title	
	(39) Name of Contact		Tolophono Number	()	Evt
			i eleptione Number	\	EXI

E-mail Address

ALLOCATION OF PROPERTY TAX REVENUE: EDUCATIONAL REVENUE AUGMENTATION FUNDS Certification Claim Form

FORM Cation Claim Form FAM-27
Instructions

(01) Leave blank.

- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
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- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form ERAF-1 and enter the amount from line (11). If more than one form ERAF-1 is completed due to multiple department involvement in this mandate, add line (11) of each form ERAF-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form ERAF-1, line (11). If more than one form ERAF-1 is completed due to multiple department involvement in this mandate, add line (11) of each form ERAF-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. ERAF-1, (03), means the information is located on form ERAF-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561 PACIFIC BEACH SAFETY		For State Controller Use Only			
			de Section 17561	(19) Program Number 00122 (20) Date File (21) LRS Input	2 	
	(01) Claimant Identification	ation Number		Reimbursement Claim Dat	a	
A B	(02) Mailing Address			(22) PBS-1, (03)		
E L	Claimant Name			(23) PBS-1, (04)(1)(d)		
Н	County of Location			(24) PBS-1, (04)(2)(d)		
E R	Street Address or P.O.	Вох		(25) PBS-1, (06)		
	City	State	Zip Code	(26)		
)	Type of Claim	Estimated Claim	Reimbursement Claim	(27)		
		(03) Estimated	(09) Reimbursement	(28)		
		(04) Combined	(10) Combined	(29)		
		(05) Amended	(11) Amended	(30)		
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)		
	Total Claimed Amount	(07)	(13)	(32)		
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)		
	-		(15)	(34)		
	Net Claimed Amou	nt	(16)	(35)		
	Due from State	(08)	(17)	(36)		
	Due to State		(18)	(37)		
	(38) CERTIFICAT	ION OF CLAIM				
	In accordance with the provisions of Government Code § 17561, I certify that I am the person authorized by the local agency claims with the State of California for costs mandated by Chapter 961, Statutes of 1992, and certify under penalty of perjury have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.					
I further certify that there was no application other than from the claimant, nor any grant or pa of costs claimed herein; and such costs are for a new program or increased level of services o Chapter 961, Statutes of 1992.						
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 961, Statutes of 1992, set forth on the attached statements.					
	Signature of Authorize	ed Representative		Date		
	Type or Print Name			Title		
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext	
			E-mail Address			

PACIFIC BEACH SAFETY Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form PBS-1 and enter the amount from line (11). If more than one form PBS-1 is completed due to multiple department involvement in this mandate, add line (11) of each form PBS-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form PBS-1, line (11). If more than one form PBS-1 is completed due to multiple department involvement in this mandate, add line (11) of each form PBS-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. PBS-1, (03), means the information is located on form PBS-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561			For State Controller Use Only	
				(19) Program Number 00138	3
			ID FINGERPRINTING	(20) Date File	/
	MISPENIEAL	TORG. BOOKING AN	ID I INOLINE INING	(21) LRS Input	/
L	(01) Claimant Identification	ation Number		Reimbursement Claim Dat	a
В	(02) Mailing Address			(22) MBF-1, (03)	
E L	Claimant Name			(23) MBF-1, (04)(1)(d)	
н	County of Location			(24) MBF-1, (04)(2)(d)	
E R	Street Address or P.O.	Вох		(25) MBF-1, (06)	
E	City	State	Zip Code	(26)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	Less: Estimated CI	aim Payment Received	(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(80)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma	ent Code § 17561, I certify that I andated by Chapter 1105, Statut ernment Code Sections 1090 to	tes of 1992, and certify unde	
		ein; and such costs are fo	other than from the claimant, no or a new program or increased l		
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 1105, Statutes of 1992, set forth on the attached statements.				
	Cionatura of Audio	ad Danrage statics		Dete	
	Signature of Authorized Representative			Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

MISDEMEANORS: BOOKING AND FINGERPRINTING Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form MBF-1 and enter the amount from line (11). If more than one form MBF-1 is completed due to multiple involvement in this mandate, add line (11) of each form.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form MBF-1, line (11). If more than one form MBF-1 is completed due to multiple involvement in this mandate, add line (11) of each form.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. MBF-1, (03), means the information is located on form MBF-1, line (03)(a). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561		For State Controller Use Only		
			(19) Program Number 00181		
				(20) Date File	
	VERY H	IGH FIRE HAZARD SI		(21) LRS Input	/
L	(01) Claimant Identifica	ation Number		Reimbursement Claim Data	a T
A B	(02) Mailing Address			(22) VHFH-1, (03)	
E L	Claimant Name			(23) VHFH-1, (04)(1)(f)	
н	County of Location			(24) VHFH-1, (04)(2)(f)	
E R	Street Address or P.O.	Box		(25) VHFH-1, (04)(3)(f)	
E	City	State	Zip Code	(26)	
	Type of Claim	Estimated Claim	(27) VHFH-1, (06)	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
		nalty, not to exceed	(14)	(33)	
	·	aim Payment Received	(15)	(34)	
	Net Claimed Amount		(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs ma 5 and certify under pena	ent Code § 17561, I certify that I indated by Chapter 1188, Statute Ity of perjury that I have not v	es of 1992, Chapter 843 State	utes of 1994, and Chapter
I further certify that there was no application other than from the claimant, nor any grant or payment received, for rein of costs claimed herein; and such costs are for a new program or increased level of services of an existing program of Chapter 1188, Statutes of 1992, Chapter 843, Statutes of 1994, and Chapter 333, Statutes of 1995.					
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and actual costs for the mandated program of Chapter 1188, Statutes of 1992, Chapter 843, Statutes of 1994, and Chapter 333, Statut of 1995, set forth on the attached statements.				
	Signature of Authorized Representative			Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telenhone Number	()	Fvt
			E-mail Address		LAL
ı	l		E-mail Address		

VERY HIGH FIRE HAZARD SEVERITY ZONES Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form VHFH-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form VHFH-1, line (11).
- (14) Filing Deadline. Initial Claims of Ch. 1188/92, 843/94, and 333/95. If the reimbursement claim for the fiscal year 1996-97, 1997-98, or 1998-99, is filed after February 28, 2000, the claim must be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.

In subsequent years, reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.

- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (25) for the reimbursement claim e.g. VHFH-1, (03), means the information is located on form VHFH-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35.32% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT		For State Controller Use Only		
	Pursuan	CLAIM FOR PAYN nt to Government Cod		(19) Program Number 00163	3
		EATS AGAINST PEAC		(20) Date File	/
لسر	Inkl			(21) LRS Input	/
L	(01) Claimant Identification	ation Number		Reimbursement Claim Data	 a T
A B	(02) Mailing Address			(22) TAP-1, (03)	
E L	Claimant Name			(23) TAP-1, (04)(1)(e)	
Н	County of Location			(24) TAP-1, (04)(2)(e)	
E R	Street Address or P.O.	. Box		(25) TAP-1, (06)	
E	City	State	Zip Code	(26)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
		nalty, not to exceed	(14)	(33)	
	·	aim Payment Received	(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	e of California for costs m	ent Code § 17561, I certify that I nandated by Chapter 1249, Stat violated any of the provisions of	tutes of 1992 and Chapter 6	666, Statutes of 1995 and
	of costs claimed here		other than from the claimant, no or a new program or increased lo 6, Statutes of 1995.		
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated and/or actual costs for the mandated program of Chapter 1249, Statutes of 1992 and Chapter 666, Statutes of 1995, set forth on the attached statements.				
	Signature of Authorized Representative			Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

THREATS AGAINST PEACE OFFICERS Certification Claim Form Instructions

FORM FAM-27

((01))	Leave	blank.
١	01	,	Loavo	Dial ii.

- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form TAP-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form TAP-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. TAP-1, (03), means the information is located on form TAP-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code Section 17561 AIRPORT LAND USE PLANS/COMMISSIONS		(19) Program Number 00178 (20) Date File (21) LRS Input	<i></i>	
L	(01) Claimant Identification	ation Number		Reimbursement Claim Dat	a
A B	(02) Mailing Address			(22) ALUC-1, (04)(1)(f)	
E	Claimant Name			(23) ALUC-1, (04)(2)(f)	
Н	County of Location			(24) ALUC-1, (06)	
E R	Street Address or P.O.	Вох		(25)	
E	City	State	Zip Code	(26)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amount		(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICAT	ION OF CLAIM			
	claims with the State	of California for costs mag ; and certify under penal	ent Code § 17561, I certify that I andated by Chapter 644, Statute Ity of perjury that I have not v	es of 1994, Chapter 66, State	utes of 1995, and Chapter
	I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbursem of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 644, Statutes of 1994, Chapter 66, Statutes of 1995, and Chapter 91, Statutes of 1995.				
The amounts for Estimated Claim and/or Reimbursement Claim are hereby claimed from the State for payment of estimated actual costs for the mandated program of by Chapter 644, Statutes of 1994, Chapter 66, Statutes of 1995, and Chapter 91, St of 1995, set forth on the attached statements.					
	Signature of Authorize	ed Representative		Date	
			<u></u>		
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

AIRPORT LAND USE PLANS/COMMISSIONS Certification Claim Form Instructions

FORM FAM-27

((01))	Leave	blank.
١	01	,	Loavo	Dial ii.

- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form ALUC-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form ALUC-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. ALUC-1, (04)(1)(f), means the information is located on form ALUC-1, line (04)(1)(f). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR BAYMENT			For State Controller Use Only	
	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561 TWO-WAY TRAFFIC SIGNAL COMMUNICATION		(19) Program Number 00174 (20) Date File (21) LRS Input	1 	
_	(01) Claimant Identification Number		Reimbursement Claim Data		
A B	(02) Mailing Address		(22) TTSC-1, (03)		
E	Claimant Name		(23) TTSC-1, (04)(1)(f)		
	County of Location		(24) TTSC-1, (04)(2)(f)		
H	Street Address or P.O. Box		(25) TTSC-1, (04)(3)(f)		
R E	City	State	Zip Code	(26) TTSC-1, (06)	
)	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06)	(12)	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
		nalty, not to exceed	(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amou	nt	(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	claims with the State have not violated any I further certify that t	ne provisions of Governmo of California for costs may of the provisions of Gove here was no application c ein; and such costs are fo	ent Code § 17561, I certify that I andated by Chapter 1297, Statut ernment Code Sections 1090 to other than from the claimant, no r a new program or increased le	es of 1994, and certify unde 1096, inclusive. or any grant or payment rec	er penalty of perjury that I
	The amounts for Estimated Claim and/or Reimburse actual costs for the mandated program of Chapter 12				
	Signature of Authorize	ed Representative		Date	
	Type or Print Name			Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address		

TWO-WAY TRAFFIC SIGNAL COMMUNICATION Certification Claim Form Instructions

FORM FAM-27

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- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form TTSC-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form TTSC-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. TTSC-1, (03), means the information is located on form TTSC-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR DAVMENT			For State Controller Use Only		
	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561 DOMESTIC VIOLENCE ARREST POLICIES AND STANDARDS		(19) Program Number 00167 (20) Date File (21) LRS Input	7 		
L	(01) Claimant Identification Number		Reimbursement Claim Data			
A B	(02) Mailing Address		(22) DAPS-1, (04)(1)(f)			
E	Claimant Name		(23) DAPS-1, (04)(2)(f)			
Н	County of Location		(24) DAPS-1, (04)(3)(f)			
E R	Street Address or P.O.	Вох		(25) DAPS-1, (06)		
	City	State	Zip Code	(26)		
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)		
		(03) Estimated	(09) Reimbursement	(28)		
		(04) Combined	(10) Combined	(29)		
		(05) Amended	(11) Amended	(30)		
	Fiscal Year of Cost	(06)	(12) 19/20	(31)		
	Total Claimed Amount	(07)	(13)	(32)		
		nalty, not to exceed	(14)	(33)		
	Less: Estimated Claim Payment Received		(15)	(34)		
	Net Claimed Amount		(16)	(35)		
	Due from State	(08)	(17)	(36)		
	Due to State		(18)	(37)		
	(38) CERTIFICATION OF CLAIM					
	In accordance with the provisions of Government Code § 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 246, Statutes of 1995, and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive. I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by					
	Chapter 246, Statutes of 1995. The amounts for Estimated Claim and/or Reimbursement Claim ar actual costs for the mandated program of Chapter 246, Statutes of					
	Signature of Authorize	ed Representative		Date		
	Type or Print Name			Title		
	(39) Name of Contact Person for Claim		Telephone Number	()	Ext	
			E-mail Address			

DOMESTIC VIOLENCE ARREST POLICIES AND STANDARDS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form DAPS-1 and enter the amount from line (11).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form DAPS-1, line (11).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. DAPS-1, (04)(1)(f), means the information is located on form DAPS-1, line (04)(1)(f). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only	
	Pursuant to Government Code Section 17561 CRIME VICTIMS' RIGHTS		(19) Program Number 00158 (20) Date File (21) LRS Input]	
_	(01) Claimant Identification Number		Reimbursement Claim Data		
A B	(02) Mailing Address		(22) CVR-1, (03)		
E	Claimant Name		(23) CVR-1, (04)(1)(e)		
Н	County of Location			(24) CVR-1, (04)(2)(e)	
Ε	Street Address or P.O. Box			(25) CVR-1, (06)	
R E	City	State	Zip Code	(26)	
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)	
		(03) Estimated	(09) Reimbursement	(28)	
		(04) Combined	(10) Combined	(29)	
		(05) Amended	(11) Amended	(30)	
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)	
	Total Claimed Amount	(07)	(13)	(32)	
	Less: 10% Late Per \$1,000	nalty, not to exceed	(14)	(33)	
	Less: Estimated Claim Payment Received		(15)	(34)	
	Net Claimed Amount		(16)	(35)	
	Due from State	(08)	(17)	(36)	
	Due to State		(18)	(37)	
	(38) CERTIFICATION OF CLAIM In accordance with the provisions of Government Code § 17561, I certify the claims with the State of California for costs mandated by Chapter 411, Statute not violated any of the provisions of Government Code Sections 1090. I further certify that there was no application other than from the claimant of costs claimed herein; and such costs are for a new program or increase Chapter 411, Statutes of 1995. The amounts for Estimated Claim and/or Reimbursement Claim are hereby actual costs for the mandated program of Chapter 411, Statutes of 1995, see		andated by Chapter 411, Statute ernment Code Sections 1090 to other than from the claimant, no r a new program or increased le bursement Claim are hereby cla	es of 1995, and certify unde 1096, inclusive. or any grant or payment recevel of services of an existi nimed from the State for payrth on the attached stateme	r penalty of perjury that I eived, for reimbursement ng program mandated by ment of estimated and/or
	Signature of Authorize Type or Print Name	ed Representative		Date Title	
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext
			E-mail Address	,	

CRIME VICTIMS' RIGHTS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form CVR-1 and enter the amount from line (11). If more than one form CVR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form CVR-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form CVR-1, line (11). If more than one form CVR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form CVR-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. CVR-1, (03), means the information is located on form CVR-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR PAYMENT			For State Controller Use Only		
	Pursuant to Government Code Section 17561 SEXUALLY VIOLENT PREDATORS		(19) Program Number 00175 (20) Date File (21) LRS Input	5 //		
L	(01) Claimant Identification Number		Reimbursement Claim Data			
A B	(02) Mailing Address		(22)			
E	Claimant Name			(23)		
Н	County of Location			(24)		
E R	Street Address or P.O.	. Box		(25)		
E	City	State	Zip Code	(26)		
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)		
		(03) Estimated	(09) Reimbursement	(28)		
		(04) Combined	(10) Combined	(29)		
		(05) Amended	(11) Amended	(30)		
	Fiscal Year of Cost	(06) 20/20	(12) 19/20	(31)		
	Total Claimed Amount	(07)	(13)	(32)		
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)		
	Less: Estimated Claim Payment Received		(15)	(34)		
	Net Claimed Amount		(16)	(35)		
	Due from State	(08)	(17)	(36)		
	Due to State		(18)	(37)		
	(38) CERTIFICATION OF CLAIM					
	In accordance with the provisions of Government Code § 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 762, Statutes of 1995, Chapter 763, Statutes of 1995, and Chapter 4, Statutes of 1996; and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.					
	I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 762, Statutes of 1995, Chapter 763, Statutes of 1995, and Chapter 4, Statutes of 1996.					
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claactual costs for the mandated program of Chapter 762, Statutes of 1995, Chap1996, set forth on the attached statements.					
	Signature of Authorized Representative			Date		
	Type or Print Name			Title		
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext	
			E-mail Address			

SEXUALLY VIOLENT PREDATORS Certification Claim Form Instructions

FORM FAM-27

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- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form SVP-1 and enter the amount from line (05).
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form SVP-1, line (05).
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (37) Leave blank.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250

	CLAIM FOR BAYMENT			For State Controller Use Only		
	CLAIM FOR PAYMENT Pursuant to Government Code Section 17561 INVESTMENT REPORTS		(19) Program Number 00161 (20) Date File (21) LRS Input	1 		
L	(01) Claimant Identification Number		Reimbursement Claim Data			
A B	(02) Mailing Address		(22) INR-1, (03)			
E	Claimant Name			(23) INR-1, (04)(1)(f)		
Н	County of Location			(24) INR-1, (04)(2)(f)		
E R	Street Address or P.O. Box			(25) INR-1, (06)		
E	City	State	Zip Code	(26)		
	Type of Claim	Estimated Claim	Reimbursement Claim	(27)		
		(03) Estimated	(09) Reimbursement	(28)		
		(04) Combined	(10) Combined	(29)		
		(05) Amended	(11) Amended	(30)		
	Fiscal Year of Cost	(06)	(12)	(31)		
	Total Claimed Amount	(07)	(13)	(32)		
	Less: 10% Late Penalty, not to exceed \$1,000		(14)	(33)		
	Less: Estimated Claim Payment Received		(15)	(34)		
	Net Claimed Amount		(16)	(35)		
	Due from State	(08)	(17)	(36)		
	Due to State		(18)	(37)		
	(38) CERTIFICATION OF CLAIM					
	In accordance with the provisions of Government Code § 17561, I certify that I am the person authorized by the local agency to file claims with the State of California for costs mandated by Chapter 783, Statutes of 1995 Chapter 156, Statutes of 1996, and Chapter 749, Statutes of 1996; and certify under penalty of perjury that I have not violated any of the provisions of Government Code Sections 1090 to 1096, inclusive.					
	I further certify that there was no application other than from the claimant, nor any grant or payment received, for reimbursement of costs claimed herein; and such costs are for a new program or increased level of services of an existing program mandated by Chapter 783, Statutes of 1995 Chapter 156, Statutes of 1996, and Chapter 749, Statutes of 1996.					
	The amounts for Estimated Claim and/or Reimbursement Claim are hereby claactual costs for the mandated program of Chapter 783, Statutes of 1995 Chapt 1996, set forth on the attached statements.					
	Signature of Authorized Representative			Date		
	Type or Print Name			Title		
	(39) Name of Contact	Person for Claim	Telephone Number	()	Ext	
			E-mail Address			

INVESTMENT REPORTS Certification Claim Form Instructions

FORM FAM-27

- (01) Leave blank.
- (02) A set of mailing labels with the claimant's I.D. number and address has been enclosed with the claiming instructions. The mailing labels are designed to speed processing and prevent common errors that delay payment. Affix a label in the space shown on form FAM-27. Cross out any errors and print the correct information on the label. Add any missing address items, except county of location and a person's name. If you did not receive labels, print or type your agency's mailing address.
- (03) If filing an original estimated claim, enter an "X" in the box on line (03) Estimated.
- (04) If filing an original estimated claim on behalf of districts within the county, enter an "X" in the box on line (04) Combined.
- (05) If filing an amended or combined claim, enter an "X" in the box on line (05) Amended. Leave boxes (03) and (04) blank.
- (06) Enter the fiscal year in which costs are to be incurred.
- (07) Enter the amount of estimated claim. If the estimate exceeds the previous year's actual costs by more than 10%, complete form INR-1 and enter the amount from line (11). If more than one form INR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form INR-1.
- (08) Enter the same amount as shown on line (07).
- (09) If filing an original reimbursement claim, enter an "X" in the box on line (09) Reimbursement.
- (10) If filing an original reimbursement claim on behalf of districts within the county, enter an " X " in the box on line (10) Combined.
- (11) If filing an amended or a combined claim on behalf of districts within the county, enter an "X" in the box on line (11) Amended.
- (12) Enter the fiscal year for which actual costs are being claimed. If actual costs for more than one fiscal year are being claimed, complete a separate form FAM-27 for each fiscal year.
- (13) Enter the amount of reimbursement claim from form INR-1, line (11). If more than one form INR-1 is completed due to multiple department involvement in this mandate, add line (11) of each form INR-1.
- (14) Reimbursement claims must be filed by January 15 of the fiscal year in which costs are incurred or the claims shall be reduced by a late penalty. Enter either the product of multiplying line (13) by the factor 0.10 (10% penalty) or \$1,000, whichever is less.
- (15) If filing a reimbursement claim and have previously filed an estimated claim for the same fiscal year, enter the amount received for the estimated claim. Otherwise, enter a zero.
- (16) Enter the result of subtracting line (14) and line (15) from line (13).
- (17) If line (16) Net Claimed Amount is positive, enter that amount on line (17) Due from State.
- (18) If line (16) Net Claimed Amount is negative, enter that amount in line (18) Due to State.
- (19) to (21) Leave blank.
- (22) to (37) Reimbursement Claim Data. Bring forward the cost information as specified on the left-hand column of lines (22) through (37) for the reimbursement claim e.g. INR-1, (03), means the information is located on form INR-1, line (03). Enter the information on the same line but in the right-hand column. Cost information should be rounded to the nearest dollar, (i.e., no cents). Indirect costs percentage should be shown as a whole number and without the percent symbol (i.e., 35% should be shown as 35). Completion of this data block will expedite the payment process.
- (38) Read the statement "Certification of Claim." If it is true, the claim must be dated, signed by the agency's authorized officer and must include the person's name and title, typed or printed. <u>Claims cannot be paid unless accompanied by a signed certification.</u>
- (39) Enter the name, telephone number, and e-mail address of the person whom this office should contact if additional information is required.

SUBMIT A SIGNED ORIGINAL AND A COPY OF FORM FAM-27, AND A COPY OF ALL OTHER FORMS AND SUPPORTING DOCUMENTS TO:

Address, if delivered by U.S. Postal Service:

Address, if delivered by other delivery service:

OFFICE OF THE STATE CONTROLLER ATTN: Local Reimbursements Section Division of Accounting and Reporting P.O. Box 942850 Sacramento, CA 94250